



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2021 To 31 December 2021

Charity name: Borneo Orangutan Survival UK

Charity registration number: 1144267

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives are (1) To promote the preservation of the wild Orangutan in its natural habitat, to promote its long-term welfare in Indonesia and to protect it from extinction for the public benefit. (2) To advance education for the public benefit in the study, preservation and protection of the wild Orangutan.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charities main activities centre around the education, outreach and fundraising efforts to advance our core mission to save wild Orangutans. We do this work through both digital and face to face outreach. These services include our symbolic Orangutan adoption programme, project specific fundraising appeals, public talks, online and offline events, and educational tools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regular oversight of all aspects of the Charity, including mission objectives, financial review, fundraising performance, and operations. Two formal Trustee meetings were held throughout 2021.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not issue grants outside of our direct support of the BOS Foundation, which receives 100% of our charitable transfers.
Policy on social investment including program related investment	Para 1.38	We do not currently handle investments, but if we do, we will provide a publicly accessible investment policy on how we responsibly invest for the benefit of the planet.

Contribution made by volunteers	Para 1.38	We have a network of private and professional volunteers that support us. They support our educational talks, legal services, technology implementation services, supporting events, and many others areas. In 2021 we had over 500 hours of volunteer assistance.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	BOS UK continues to serve the UK community as the BOS Foundation's in-country partner. This partnership allows us to bring the conservation work of the BOS Foundation to our UK community through education, outreach, and fundraising activities. We work to educate the public on the issues facing not only the Orangutans, but the entire Bornean ecosystem. We help our followers be part of the solution, whether that be through educating themselves on how to live in a more ecological way to help Orangutans, or directly support our work with donations, community fundraisers, or volunteering. With over 400 Orangutans in BOSF's care, nearly 500 Orangutans released back to the wild, and over 1.1 million acres of rainforest in their management we are slowly improving the future for the species and ecosystems of Borneo. As we are all connected by the natural systems on this planet, this work benefits us all.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Due to the pandemic we weren't able to meet our outreach objectives as many schools were closed and in-person events halted, but we quickly pivoted to provide distance learning opportunities for schools and online events to keep our community engaged, active, and learning.
Performance of fundraising activities against objectives set	Para 1.41	Throughout 2021 we met all of our fundraising activity objectives and were highly successful in building out our Orangutan adoption programme, which supports our Orangutan rescue and rehabilitation programmes. We also held fundraising campaigns for our Orangutan

		releases, emergency covid fund, and general operating needs.
Investment performance against objectives	Para 1.41	We do not currently hold investment funds.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of 2021, BOS UK's financial position was healthy, with a 125% growth over 2020. All funds over the board allocated operating reserve were transferred to BOS Foundation to continue our shared mission and vision.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For proper organisational governance the Trustee approved policy is to maintain an operating reserve. This reserve accounts for at least 6 months of operating expenses, allowing us to ensure the ongoing financial health of the charity. In addition to our quarterly and one-off transfers, at end of year all remaining funds over our operating reserve are sent to BOS Foundation for their programmatic use.
Amount of reserves held	Para 1.22	£100,000
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current or ongoing concerns regarding the charity's financial or operational future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Majority of our funds are from private individuals located here in the UK and abroad. We also receive funds from foundations and corporate sponsors. We do not receive government support outside of the Gift-Aid programme and the one time UK government furlough scheme.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable as we do not hold investment funds.
A description of the principal risks facing the charity	Para 1.46	Primary risk is an economic turndown forcing our supporters into a position of ceasing their support. Principal risk to our mission is the continued loss of habitat and other threats facing Bornean Orangutans and their rainforest homes.
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The charity is governed by its Memorandum and Articles Incorporated 07/10/2011 as amended by special resolution registered at Companies House on 01/11/2011 as amended by special resolution registered at Companies House on 27/04/2018
How is the charity constituted?	Para 1.25	The charity is a Charitable Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection and appointment is made after an extensive vetting process that includes interviews with trustees, verifying credentials, validating no conflicts of interest, and speaking with provided references. All trustees then are voted on at the next trustee meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	1. BOS UK Constitution 2. BOS UK Code of Conduct for Charity Trustee 3. BOS-UK Charity Trustees Conflicts of Interest Policy 4. BOS-UK Safeguarding Policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	BOS UK is an independent charity based in the UK. We are the formal UK partner organisation of BOS Foundation, located in Indonesia. Through this collaboration we would closely to advance both the mission of BOS UK but also the mission and vision of the BOS Foundation. There is no legal or controlling element between our organisations.
Relationship with any related parties	Para 1.51	We also work closely with our global network of BOS Foundation partners, with offices in Denmark, Switzerland, Germany, Australia, and the United States of America.
Other		

Reference and Administrative details

Charity name	Borneo Orangutan Survival UK
Other name the charity uses	Formerly 'Orangutan Protection Foundation', changed in 2018
Registered charity number	1144267

Charity's principal address	483 Green Lanes London N13 4BS United Kingdom

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Worwood	Chair / Treasurer		BOS UK majority vote
2	Alan Edwards	Treasurer / Chair	Resigned 12/10/2022	BOS UK majority vote
3	Lady Odile Slynn	Trustee		BOS UK majority vote
4	Dr Jamartin Sihite	Trustee		BOS UK majority vote
5	Geoffrey Dennis	Trustee	Resigned 12/10/2022	BOS UK majority vote
6				
7				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not Applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Ambassador	Michaela Strachan	Private

Name of chief executive or names of senior staff members (Optional information)

Benjamin Callison – Chief Executive Officer

Exemptions from disclosure

Reason for non-disclosure of key personnel details

We do not share the personal contact details of our staff or ambassadors for privacy reasons.

Other optional information

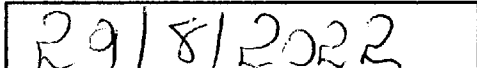
None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Chris Worwood	
Position (eg Secretary, Chair, etc)	Chair	

Date 

Borneo Orangutan Survival UK

Charity No. 1144267

Company No. 07800920

Trustees' Report and Unaudited Accounts

31 December 2021

Borneo Orangutan Survival UK
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07800920

Charity No. 1144267

Registered Office

483 Green Lanes
London
N13 4BS

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

M. Brodersen
B. Callison
J. Sihite
O. Slynn
C. Worwood

Key Management Personnel

Chair	Chris Worwood
CEO	Ben Callison

Accountants

Artifin Accountants
Docklands Business Centre
Suite12/3D,10-16 Tiller Road
London
E14 8PX

Bankers

HSBC
2 Walton Road
Aylesbury
Bucks
HP21 7SS

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Borneo Orangutan Survival UK

Trustees Annual Report

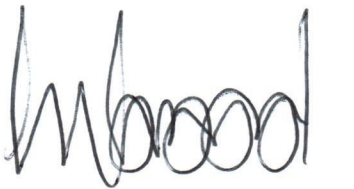
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

C. Worwood

Trustee

29 September 2022


29/9/22

Independent Examiner's Report to the trustees of Borneo Orangutan Survival UK

I report to the charity trustees on my examination of the financial statements of Borneo Orangutan Survival UK for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Institute of Management Accountants.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Artifin Accountants Limited
Docklands Business Centre Suite 12/3D
10-16 Tiller Road Docklands
London E14 8PX
+44 (0) 207 183 6288

Rahim Uddin
Chartered Institute of Management Accountants
Artifin Accountants
Docklands Business Centre
Suite12/3D,10-16 Tiller Road
London

E14 8PX
29 September 2022

Borneo Orangutan Survival UK
Statement of Financial Activities
for the year ended 31 December 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
Income and endowments from:					
Donations and legacies	3	162,158	66,284	228,442	157,417
Charitable activities	4	43,052	-	43,052	45,690
Other trading activities	5	5,586	-	5,586	5,312
Other	6	14,338	-	14,338	23,768
Total		225,134	66,284	291,418	232,187
Expenditure on:					
Raising funds	7	10,992	-	10,992	15,365
Charitable activities	8	131,394	-	131,394	121,639
Other	9	161,670	-	161,670	116,313
Total		304,056	-	304,056	253,317
Net gains on investments		-	-	-	-
Net expenditure		(78,922)	66,284	(12,638)	(21,130)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(78,922)	66,284	(12,638)	(21,130)
Other gains and losses					
Net movement in funds		(78,922)	66,284	(12,638)	(21,130)
Reconciliation of funds:					
Total funds brought forward		109,752	-	109,752	130,882
Total funds carried forward		30,830	66,284	97,114	109,752

Borneo Orangutan Survival UK
Summary Income and Expenditure Account
for the year ended 31 December 2021

	2021	2020
	£	£
Income	291,418	232,188
Gross income for the year	<u>291,418</u>	<u>232,188</u>
Expenditure	304,056	253,317
Total expenditure for the year	<u>304,056</u>	<u>253,317</u>
Net expenditure before tax for the year	(12,638)	(21,130)
Net expenditure for the year	<u>(12,638)</u>	<u>(21,130)</u>

Borneo Orangutan Survival UK**Balance Sheet**

at 31 December 2021

Company No. 07800920	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		105,864	109,830
		<u>105,864</u>	<u>109,830</u>
Creditors: Amount falling due within one year	11	(8,750)	(78)
Net current assets		<u>97,114</u>	<u>109,752</u>
Total assets less current liabilities		<u>97,114</u>	<u>109,752</u>
Net assets excluding pension asset or liability		<u>97,114</u>	<u>109,752</u>
Total net assets		<u>97,114</u>	<u>109,752</u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		66,284	-
		<u>66,284</u>	<u>-</u>
Unrestricted funds	12		
General funds		30,830	109,752
		<u>30,830</u>	<u>109,752</u>
Reserves	12		
Total funds		<u>97,114</u>	<u>109,752</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

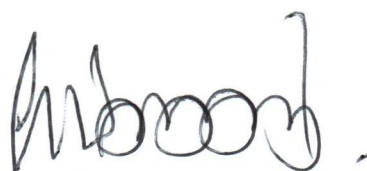
Approved by the board on 29 September 2022

And signed on its behalf by:

C. Worwood

Trustee

29 September 2022



for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Restricted	Total 2021	Total 2020
£	£	£	£
49,998	-	49,998	7,603
76,470	-	76,470	61,098
35,450	66,284	101,734	88,716
240	-	240	-
<u>162,158</u>	<u>66,284</u>	<u>228,442</u>	<u>157,417</u>

4 Income from charitable activities

Unrestricted	Total 2021	Total 2020
£	£	£
627	627	-
37,827	37,827	37,787
4,598	4,598	7,903
<u>43,052</u>	<u>43,052</u>	<u>45,690</u>

5 Income from other trading activities

Unrestricted	Total 2021	Total 2020
£	£	£
5,586	5,586	5,312
<u>5,586</u>	<u>5,586</u>	<u>5,312</u>

6 Other income

Unrestricted	Total 2021	Total 2020
£	£	£
11,736	11,736	23,766
2,592	2,592	-
-	-	2
10	10	-
<u>14,338</u>	<u>14,338</u>	<u>23,768</u>

7 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Costs of generating voluntary income</i>			
	62	62	976
<i>Fundraising trading costs</i>			
	3,183	3,183	8,864
	7,747	7,747	5,525
	<u>10,992</u>	<u>10,992</u>	<u>15,365</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Expenditure on charitable activities</i>			
	112	112	1,818
Grants made	131,282	131,282	119,821
<i>Governance costs</i>			
	<u>131,394</u>	<u>131,394</u>	<u>121,639</u>

9 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Employee costs	66,068	66,068	65,303
Motor and travel costs	220	220	131
Premises costs	4,200	4,200	6,052
General administrative costs	31,853	31,853	16,223
Legal and professional costs	59,329	59,329	28,604
	<u>161,670</u>	<u>161,670</u>	<u>116,313</u>

10 Staff costs

	2021	2020
Salaries and wages	61,476	39,766
Social security costs	3,164	22,982
Pension costs	1,428	2,555
	<u>66,068</u>	<u>65,303</u>

No employee received emoluments in excess of £60,000.

Notes to the Accounts

11 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	200	-
Other taxes and social security	4,723	78
Accruals	3,827	-
	<u>8,750</u>	<u>78</u>

12 Movement in funds

	At 1 January 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2021 £
Restricted funds:				
Restricted income funds:				
	-	66,284	-	66,284
<i>Total</i>	<u>-</u>	<u>66,284</u>	<u>-</u>	<u>66,284</u>
Unrestricted funds:				
General funds	109,752	225,134	(304,056)	30,830
Total funds	<u>109,752</u>	<u>291,418</u>	<u>(304,056)</u>	<u>97,114</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	97,114	97,114
	<u>97,114</u>	<u>97,114</u>

14 Reconciliation of net debt

	At 1 January 2021 £	Cash flows £	At 31 December 2021 £
Cash and cash equivalents	109,830	(3,966)	105,864
	<u>109,830</u>	<u>(3,966)</u>	<u>105,864</u>
Net debt	<u>109,830</u>	<u>(3,966)</u>	<u>105,864</u>

15 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021	2021	2020	2020
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2021	2020
	£	£
The pension cost charge to the company amounted to:	<u>1,428</u>	<u>2,555</u>

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Borneo Orangutan Survival UK
Detailed Statement of Financial Activities
for the year ended 31 December 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
	49,998	-	49,998	7,603
	76,470	-	76,470	61,098
	35,450	66,284	101,734	88,716
	240	-	240	-
	<u>162,158</u>	<u>66,284</u>	<u>228,442</u>	<u>157,417</u>
Charitable activities				
	627	-	627	-
	37,827	-	37,827	37,787
	4,598	-	4,598	7,903
	<u>43,052</u>	<u>-</u>	<u>43,052</u>	<u>45,690</u>
Other trading activities				
	5,586	-	5,586	5,312
	<u>5,586</u>	<u>-</u>	<u>5,586</u>	<u>5,312</u>
Other				
	11,736	-	11,736	23,766
	2,592	-	2,592	-
	-	-	-	2
	10	-	10	-
	<u>14,338</u>	<u>-</u>	<u>14,338</u>	<u>23,768</u>
Total income and endowments	225,134	66,284	291,418	232,187
Expenditure on:				
Costs of generating donations and legacies				
	62	-	62	976
	<u>62</u>	<u>-</u>	<u>62</u>	<u>976</u>
Costs of other trading activities				
	3,183	-	3,183	8,864
	7,747	-	7,747	5,525
	<u>10,930</u>	<u>-</u>	<u>10,930</u>	<u>14,389</u>
Total of expenditure on raising funds	10,992	-	10,992	15,365
Charitable activities				
	112	-	112	1,818
Grants made	131,282	-	131,282	119,821
	<u>131,394</u>	<u>-</u>	<u>131,394</u>	<u>121,639</u>
Total of expenditure on charitable activities	131,394	-	131,394	121,639

Borneo Orangutan Survival UK
Detailed Statement of Financial Activities

Employee costs				
Salaries/wages	61,476	-	61,476	39,766
Employer's NIC	3,164	-	3,164	22,982
Pension costs	1,428	-	1,428	2,555
	<u>66,068</u>	<u>-</u>	<u>66,068</u>	<u>65,303</u>
Motor and travel costs				
Travel and subsistence	220	-	220	131
	<u>220</u>	<u>-</u>	<u>220</u>	<u>131</u>
Premises costs				
Rent	4,200	-	4,200	6,052
	<u>4,200</u>	<u>-</u>	<u>4,200</u>	<u>6,052</u>
General administrative costs, including depreciation and amortisation				
Bank charges	8,356	-	8,356	4,584
General insurances	1,296	-	1,296	985
Information and publications	1,116	-	1,116	42
Software, IT support and related costs	4,198	-	4,198	2,099
Stationery and printing	14,650	-	14,650	5,988
Sundry expenses	1,767	-	1,767	1,196
Telephone, fax and broadband	470	-	470	1,329
	<u>31,853</u>	<u>-</u>	<u>31,853</u>	<u>16,223</u>
Legal and professional costs				
Other legal and professional costs	59,329	-	59,329	28,604
	<u>59,329</u>	<u>-</u>	<u>59,329</u>	<u>28,604</u>
Total of expenditure of other costs	<u>161,670</u>	<u>-</u>	<u>161,670</u>	<u>116,313</u>
Total expenditure	<u>304,056</u>	<u>-</u>	<u>304,056</u>	<u>253,317</u>
Net gains on investments	-	-	-	-
	<u>(78,922)</u>	<u>66,284</u>	<u>(12,638)</u>	<u>(21,130)</u>
Net expenditure	<u>(78,922)</u>	<u>66,284</u>	<u>(12,638)</u>	<u>(21,130)</u>
Net expenditure before other gains/(losses)	<u>(78,922)</u>	<u>66,284</u>	<u>(12,638)</u>	<u>(21,130)</u>
Other Gains	-	-	-	-
	<u>(78,922)</u>	<u>66,284</u>	<u>(12,638)</u>	<u>(21,130)</u>
Net movement in funds	<u>(78,922)</u>	<u>66,284</u>	<u>(12,638)</u>	<u>(21,130)</u>
Reconciliation of funds:				
Total funds brought forward	109,752	-	109,752	130,882
Total funds carried forward	<u>30,830</u>	<u>66,284</u>	<u>97,114</u>	<u>109,752</u>

These are the notes referred to on the following official copy

The electronic official copy of the title plan follows this message.

Please note that this is the only official copy we will issue. We will not issue a paper official copy.

This official copy was delivered electronically and when printed will not be to scale. You can obtain a paper official copy by ordering one from HM Land Registry.

This official copy is issued on 07 October 2022 shows the state of this title plan on 07 October 2022 at 11:45:14. It is admissible in evidence to the same extent as the original (s.67 Land Registration Act 2002). This title plan shows the general position, not the exact line, of the boundaries. It may be subject to distortions in scale. Measurements scaled from this plan may not match measurements between the same points on the ground.

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Dyma'r nodiadau y cyfeirir atynt ar y copi swyddogol canlynol.

Mae'r copi swyddogol electronig o'r cynllun teitl yn dilyn y neges hon.

Sylwch mai hwn yw'r unig gopi swyddogol a ddarparwn. Ni fyddwn yn darparu copi swyddogol papur.

Anfonwyd y copi swyddogol hwn yn electronig a phan gaiff ei argraffu ni fydd wrth raddfa. Gallwch gael copi swyddogol papur trwy archebu un o Gofrestrfa Tir EM.

Mae'r copi swyddogol hwn a gyhoeddir ar 07 Hydref 2022 yn dangos sefyllfa'r cynllun teitl hwn ar 07 Hydref 2022 am 11:45:14. Mae'n dderbyniol fel tystiolaeth i'r un graddau â'r gwreiddiol (adran 67 Deddf Cofrestru Tir 2002). Mae'r cynllun teitl hwn yn dangos safle cyffredinol, nid union linell, y terfynau. Gall fod gwyriadau yn y raddfa. Mae'n bosibl na fydd mesuriadau wedi eu graddio o'r cynllun hwn yn cyfateb â mesuriadau rhwng yr un pwyntiau ar y llawr. Gweinyddir y teitl hwn gan Gofrestrfa Tir EM Swyddfa Cymru.

© Hawlfraint y Goron. Cynhyrchwyd gan Gofrestrfa Tir EM. Gwaherddir atgynhyrchu'r cyfan neu ran heb ganiatâd ysgrifenedig blaenorol yr Arolwg Ordnans. Rhif Trwydded 100026316.

Corporation Tax Return for Period 01/01/2021 to 31/12/2021 for Borneo Orangutan Survival UK**Corporation Tax Payment Schedule****Corporation Tax Payment Schedule**

Corporation tax due after deduction of any income tax	0.00
Tax credits	0.00
Tax already paid	0.00
Tax outstanding	0.00

Normal payment date (non-quarterly payer)

Balancing payment	01 October 2022
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Borneo Orangutan Survival UK

Charity No. 1144267

Company No. 07800920

Trustees' Report and Unaudited Accounts

31 December 2021

Borneo Orangutan Survival UK
Contents

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Summary Income and Expenditure Account	6
Balance Sheet	7
Notes to the Accounts	8 to 14
Detailed Statement of Financial Activities	15 to 16

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07800920

Charity No. 1144267

Registered Office

483 Green Lanes
London
N13 4BS

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

M. Brodersen
B. Callison
J. Sihite
O. Slynn
C. Worwood

Key Management Personnel

Chair	Chris Worwood
CEO	Ben Callison

Accountants

Artifin Accountants
Docklands Business Centre
Suite12/3D,10-16 Tiller Road
London
E14 8PX

Bankers

HSBC
2 Walton Road
Aylesbury
Bucks
HP21 7SS

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Borneo Orangutan Survival UK

Trustees Annual Report

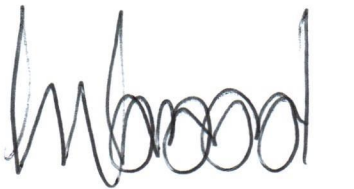
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

C. Worwood

Trustee

29 September 2022


29/9/22

Independent Examiner's Report to the trustees of Borneo Orangutan Survival UK

I report to the charity trustees on my examination of the financial statements of Borneo Orangutan Survival UK for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Institute of Management Accountants.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Artifin Accountants Limited
Docklands Business Centre Suite 12/3D
10-16 Tiller Road Docklands
London E14 8PX
+44 (0) 207 183 6288

Rahim Uddin
Chartered Institute of Management Accountants
Artifin Accountants
Docklands Business Centre
Suite12/3D,10-16 Tiller Road
London

E14 8PX
29 September 2022

Borneo Orangutan Survival UK
Statement of Financial Activities
for the year ended 31 December 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
Income and endowments from:					
Donations and legacies	3	162,158	66,284	228,442	157,417
Charitable activities	4	43,052	-	43,052	45,690
Other trading activities	5	5,586	-	5,586	5,312
Other	6	14,338	-	14,338	23,768
Total		225,134	66,284	291,418	232,187
Expenditure on:					
Raising funds	7	10,992	-	10,992	15,365
Charitable activities	8	131,394	-	131,394	121,639
Other	9	161,670	-	161,670	116,313
Total		304,056	-	304,056	253,317
Net gains on investments		-	-	-	-
Net expenditure		(78,922)	66,284	(12,638)	(21,130)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(78,922)	66,284	(12,638)	(21,130)
Other gains and losses					
Net movement in funds		(78,922)	66,284	(12,638)	(21,130)
Reconciliation of funds:					
Total funds brought forward		109,752	-	109,752	130,882
Total funds carried forward		30,830	66,284	97,114	109,752

Borneo Orangutan Survival UK
Summary Income and Expenditure Account
for the year ended 31 December 2021

	2021	2020
	£	£
Income	291,418	232,188
Gross income for the year	<u>291,418</u>	<u>232,188</u>
Expenditure	304,056	253,317
Total expenditure for the year	<u>304,056</u>	<u>253,317</u>
Net expenditure before tax for the year	(12,638)	(21,130)
Net expenditure for the year	<u>(12,638)</u>	<u>(21,130)</u>

Borneo Orangutan Survival UK**Balance Sheet**

at 31 December 2021

Company No. 07800920	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		105,864	109,830
		<u>105,864</u>	<u>109,830</u>
Creditors: Amount falling due within one year	11	(8,750)	(78)
Net current assets		<u>97,114</u>	<u>109,752</u>
Total assets less current liabilities		<u>97,114</u>	<u>109,752</u>
Net assets excluding pension asset or liability		<u>97,114</u>	<u>109,752</u>
Total net assets		<u>97,114</u>	<u>109,752</u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		66,284	-
		<u>66,284</u>	<u>-</u>
Unrestricted funds	12		
General funds		30,830	109,752
		<u>30,830</u>	<u>109,752</u>
Reserves	12		
Total funds		<u>97,114</u>	<u>109,752</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

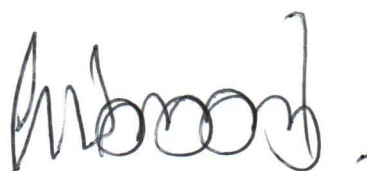
Approved by the board on 29 September 2022

And signed on its behalf by:

C. Worwood

Trustee

29 September 2022



for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Restricted	Total 2021	Total 2020
£	£	£	£
49,998	-	49,998	7,603
76,470	-	76,470	61,098
35,450	66,284	101,734	88,716
240	-	240	-
<u>162,158</u>	<u>66,284</u>	<u>228,442</u>	<u>157,417</u>

4 Income from charitable activities

Unrestricted	Total 2021	Total 2020
£	£	£
627	627	-
37,827	37,827	37,787
4,598	4,598	7,903
<u>43,052</u>	<u>43,052</u>	<u>45,690</u>

5 Income from other trading activities

Unrestricted	Total 2021	Total 2020
£	£	£
5,586	5,586	5,312
<u>5,586</u>	<u>5,586</u>	<u>5,312</u>

6 Other income

Unrestricted	Total 2021	Total 2020
£	£	£
11,736	11,736	23,766
2,592	2,592	-
-	-	2
10	10	-
<u>14,338</u>	<u>14,338</u>	<u>23,768</u>

7 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Costs of generating voluntary income</i>			
	62	62	976
<i>Fundraising trading costs</i>			
	3,183	3,183	8,864
	7,747	7,747	5,525
	<u>10,992</u>	<u>10,992</u>	<u>15,365</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Expenditure on charitable activities</i>			
	112	112	1,818
Grants made	131,282	131,282	119,821
<i>Governance costs</i>			
	<u>131,394</u>	<u>131,394</u>	<u>121,639</u>

9 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Employee costs	66,068	66,068	65,303
Motor and travel costs	220	220	131
Premises costs	4,200	4,200	6,052
General administrative costs	31,853	31,853	16,223
Legal and professional costs	59,329	59,329	28,604
	<u>161,670</u>	<u>161,670</u>	<u>116,313</u>

10 Staff costs

	2021	2020
Salaries and wages	61,476	39,766
Social security costs	3,164	22,982
Pension costs	1,428	2,555
	<u>66,068</u>	<u>65,303</u>

No employee received emoluments in excess of £60,000.

Notes to the Accounts

11 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	200	-
Other taxes and social security	4,723	78
Accruals	3,827	-
	<u>8,750</u>	<u>78</u>

12 Movement in funds

	At 1 January 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2021 £
Restricted funds:				
Restricted income funds:				
	-	66,284	-	66,284
<i>Total</i>	<u>-</u>	<u>66,284</u>	<u>-</u>	<u>66,284</u>
Unrestricted funds:				
General funds	109,752	225,134	(304,056)	30,830
Total funds	<u>109,752</u>	<u>291,418</u>	<u>(304,056)</u>	<u>97,114</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	97,114	97,114
	<u>97,114</u>	<u>97,114</u>

14 Reconciliation of net debt

	At 1 January 2021 £	Cash flows £	At 31 December 2021 £
Cash and cash equivalents	109,830	(3,966)	105,864
	<u>109,830</u>	<u>(3,966)</u>	<u>105,864</u>
Net debt	<u>109,830</u>	<u>(3,966)</u>	<u>105,864</u>

15 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021	2021	2020	2020
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2021	2020
	£	£
The pension cost charge to the company amounted to:	1,428	2,555

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Borneo Orangutan Survival UK
Detailed Statement of Financial Activities
for the year ended 31 December 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	49,998	-	49,998	7,603
	76,470	-	76,470	61,098
	35,450	66,284	101,734	88,716
	240	-	240	-
	<u>162,158</u>	<u>66,284</u>	<u>228,442</u>	<u>157,417</u>
Charitable activities	627	-	627	-
	37,827	-	37,827	37,787
	4,598	-	4,598	7,903
	<u>43,052</u>	<u>-</u>	<u>43,052</u>	<u>45,690</u>
Other trading activities	5,586	-	5,586	5,312
	<u>5,586</u>	<u>-</u>	<u>5,586</u>	<u>5,312</u>
Other	11,736	-	11,736	23,766
	2,592	-	2,592	-
	-	-	-	2
	10	-	10	-
	<u>14,338</u>	<u>-</u>	<u>14,338</u>	<u>23,768</u>
Total income and endowments	225,134	66,284	291,418	232,187
Expenditure on:				
Costs of generating donations and legacies	62	-	62	976
	<u>62</u>	<u>-</u>	<u>62</u>	<u>976</u>
Costs of other trading activities	3,183	-	3,183	8,864
	7,747	-	7,747	5,525
	<u>10,930</u>	<u>-</u>	<u>10,930</u>	<u>14,389</u>
Total of expenditure on raising funds	10,992	-	10,992	15,365
Charitable activities	112	-	112	1,818
Grants made	131,282	-	131,282	119,821
	<u>131,394</u>	<u>-</u>	<u>131,394</u>	<u>121,639</u>
Total of expenditure on charitable activities	131,394	-	131,394	121,639

Borneo Orangutan Survival UK
Detailed Statement of Financial Activities

Employee costs				
Salaries/wages	61,476	-	61,476	39,766
Employer's NIC	3,164	-	3,164	22,982
Pension costs	1,428	-	1,428	2,555
	<u>66,068</u>	<u>-</u>	<u>66,068</u>	<u>65,303</u>
Motor and travel costs				
Travel and subsistence	220	-	220	131
	<u>220</u>	<u>-</u>	<u>220</u>	<u>131</u>
Premises costs				
Rent	4,200	-	4,200	6,052
	<u>4,200</u>	<u>-</u>	<u>4,200</u>	<u>6,052</u>
General administrative costs, including depreciation and amortisation				
Bank charges	8,356	-	8,356	4,584
General insurances	1,296	-	1,296	985
Information and publications	1,116	-	1,116	42
Software, IT support and related costs	4,198	-	4,198	2,099
Stationery and printing	14,650	-	14,650	5,988
Sundry expenses	1,767	-	1,767	1,196
Telephone, fax and broadband	470	-	470	1,329
	<u>31,853</u>	<u>-</u>	<u>31,853</u>	<u>16,223</u>
Legal and professional costs				
Other legal and professional costs	59,329	-	59,329	28,604
	<u>59,329</u>	<u>-</u>	<u>59,329</u>	<u>28,604</u>
Total of expenditure of other costs	<u>161,670</u>	<u>-</u>	<u>161,670</u>	<u>116,313</u>
Total expenditure	<u>304,056</u>	<u>-</u>	<u>304,056</u>	<u>253,317</u>
Net gains on investments	-	-	-	-
	<u>(78,922)</u>	<u>66,284</u>	<u>(12,638)</u>	<u>(21,130)</u>
Net expenditure	<u>(78,922)</u>	<u>66,284</u>	<u>(12,638)</u>	<u>(21,130)</u>
Net expenditure before other gains/(losses)	<u>(78,922)</u>	<u>66,284</u>	<u>(12,638)</u>	<u>(21,130)</u>
Other Gains	-	-	-	-
	<u>(78,922)</u>	<u>66,284</u>	<u>(12,638)</u>	<u>(21,130)</u>
Net movement in funds	<u>(78,922)</u>	<u>66,284</u>	<u>(12,638)</u>	<u>(21,130)</u>
Reconciliation of funds:				
Total funds brought forward	109,752	-	109,752	130,882
Total funds carried forward	<u>30,830</u>	<u>66,284</u>	<u>97,114</u>	<u>109,752</u>

These are the notes referred to on the following official copy

The electronic official copy of the title plan follows this message.

Please note that this is the only official copy we will issue. We will not issue a paper official copy.

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Dyma'r nodiadau y cyfeirir atynt ar y copi swyddogol canlynol.

Mae'r copi swyddogol electronig o'r cynllun teitl yn dilyn y neges hon.

Sylwch mai hwn yw'r unig gopi swyddogol a ddarparwn. Ni fyddwn yn darparu copi swyddogol papur.

Anfonwyd y copi swyddogol hwn yn electronig a phan gaiff ei argraffu ni fydd wrth raddfa. Gallwch gael copi swyddogol papur trwy archebu un o Gofrestrfa Tir EM.

Mae'r copi swyddogol hwn a gyhoeddir ar 07 Hydref 2022 yn dangos sefyllfa'r cynllun teitl hwn ar 07 Hydref 2022 am 11:45:14. Mae'n dderbyniol fel tystiolaeth i'r un graddau â'r gwreiddiol (adran 67 Deddf Cofrestru Tir 2002). Mae'r cynllun teitl hwn yn dangos safle cyffredinol, nid union linell, y terfynau. Gall fod gwyriadau yn y raddfa. Mae'n bosibl na fydd mesuriadau wedi eu graddio o'r cynllun hwn yn cyfateb â mesuriadau rhwng yr un pwyntiau ar y llawr. Gweinyddir y teitl hwn gan Gofrestrfa Tir EM Swyddfa Cymru.

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Corporation Tax Return for Period 01/01/2021 to 31/12/2021 for Borneo Orangutan Survival UK**Corporation Tax Payment Schedule****Corporation Tax Payment Schedule**

Corporation tax due after deduction of any income tax	0.00
Tax credits	0.00
Tax already paid	0.00
Tax outstanding	0.00

Normal payment date (non-quarterly payer)

Balancing payment	01 October 2022
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