

JANE GOODALL INSTITUTE, GLOBAL

Registered Company Number 08122637)
(Registered Charity Number: 1153284)

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

The trustees present their report along with the financial statements of the charity for the year ended 30 June 2024.

TRUSTEES

Vishal Agarwal
Sir Robert Eden
Malcolm Gilroy (resigned 13 February 2024)
Dr Valerie Jane Goodall-Bryceson
Hassan Daffa Imam (resigned 13 February 2024)
Mary Patricia Lewis
Tim Lo Surdo (appointed 1 August 2024)
Christina Meinl
Robert Muller
Maria Susana Pataro
Mary Peng (resigned 13 February 2024)
Tanya Perez Echeverria (resigned 13 February 2024)
Richard Francis Quinn (resigned 13 February 2024)
Andria Teather (appointed 1 August 2024)
Steven Woodruff (resigned 13 February 2024)
Janice Wu (appointed 1 August 2024)

SECRETARY

Ms Mary Patricia Lewis

PRINCIPAL OFFICE

10 Queen Street Place
London
EC4R 1BE

COMPANY REGISTRATION NUMBER

08122637

CHARITY REGISTRATION NUMBER

1153284

GOVERNING INSTRUMENT

Memorandum and Articles dated 22 June 2012

GLOBAL MANAGER

Erika Helms

INDEPENDENT EXAMINER

Olayinka Tomori ACA DChA
Longmeade Consult Ltd
The Old Rectory
Springhead Road
Northfleet, Kent
DA11 8HN

PRINCIPAL BANKERS

National Westminster Bank
143 High Street
Bromley
Kent
BR1 1JH

INVESTMENT POWERS

The provisions of the Trustee Act 2000 apply.

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of 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) (Second Edition effective 1 January 2019).

Jane Goodall Institute, Global (JGIG) is a private charitable company limited by guarantee. The directors of the charitable company are its Trustees for the purpose of charity law. None of the Trustees has any beneficial interest in the company. Members of the company (who are also the trustees) guarantee to contribute £1 in the event of a winding up.

The following note was filed with Companies House: On 6th November 2022, it was agreed by majority of the trustees that the Jane Goodall Institute Global will be making some changes to the governance structure over the next twelve months, commencing on 6th November 2022. During this period of time, it was also approved due to the nature of the implementation, for the chairperson (Tanya Perez Echeverria) to be allocated a Co-chair (Robert Muller) during the transition period until the new structure is firmly established. There is no need at present to amend the Memorandum of Association of Jane Goodall Institute Global; this is to be completed once the new structure is finalised.

OBJECTIVES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

The objects of the charity are for the public benefit:

1. To advance education for the public benefit of supporting study and research into wildlife and into conservation of wildlife in any part of the world and the dissemination to the public of the result of such study and research;
2. To promote the efficiency and effectiveness of the voluntary sector including by encouraging and supporting innovation and providing training, services and support; and
3. To advance any charitable objects which are regarded as exclusively charitable under the law of England and Wales as the trustees from time to time decide.

In fulfilment of the objectives of the charity, it is the policy of the charity to undertake a range of charitable activities. The principal areas of charitable work are set out below:

- Communicating to inspire positive action across all of the countries where we work;
- Reinforcing the "Jane Goodall Institute" brand through global campaigns and the sharing and protection of our intellectual property;
- Protecting chimpanzees through research, conservation where they live in the wild, and sheltering individual chimpanzees at sanctuaries that are managed according to international standards;
- Fostering future generations of responsible environmental citizens through the delivery of effective "Roots & Shoots" youth programmes and through community-centred education
- Improving the local and global governance of the Jane Goodall Institutes around the world.

Achievements made in this year include:

- Launched our [JGI Global Wildlife Tourism Policy](#). Additional policy statements and guidelines have been published to further nurture and guide new and smaller offices as well as reinforce our global policies and clarify JGI stance on ethical issues.
- Convened online global meeting over three days of all offices in the JGI network to work together on strategic and other key discussions including strategy to prepare JGI globally for the period beyond the Founder.
- Provided advice for the JGI network of offices with regards to archive preparations and shared access to a digital archive.
- Increasing the worldwide reach of our Roots & Shoots youth environmental programme has been a focus; and we have been able to distribute more funding to offices to enhance the local programmes and to gather more stories and summarise our impact globally from that programme.
- There has been a specific focus on the global committees structure that reports to the Board of Trustees, with new committees formed and chair positions confirmed.

OBJECTIVES, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE (continued)

- Participated as an official observer at the UN Biodiversity summit CoP15 in Montreal, Canada. We issued a statement and joined a collaborative call for parties to take immediate action to accelerate the implementation of the Global Biodiversity Framework. JGI also issued a policy statement and made a presentation in collaboration with IUCN at the CoP28 in Dubai; and signed and supported an Open Letter to the Intergovernmental Negotiating Body responsible for drafting and negotiating a World Health Organization instrument on pandemic prevention, preparedness and response.
- Participated in the Great Apes Survival Partnership (GRASP) as part of the revival of this important multi-lateral effort, and JGI is part of the GRASP working group on Illegal wildlife trade.
- Contributed to the Alliance of NGOs on Crime Prevention & Criminal Justice's Civil Society Declaration for more effective implementation of the United Nations Convention against Transnational Organized Crime (UNTOC).
- Supporting the fundraising work in the JGI offices for key conservation programmes and our sanctuaries in Africa, with information gathering in our network.
- Continued to work on the coordination of trademark, legal and ethical compliance of all chapters, and have had more trademarks approved with the support of our IP solicitors.
- A celebration of Dr Jane Goodall's 90th birthday year was launched with shared communications plans and campaigns.

FINANCIAL REVIEW

The charity's income for the year was £504,122 (2023: £472,872), 6.6% increase from the previous year. Membership dues remain mostly constant whilst the donations from the partnership with Sinking Ship Entertainment continued, and new restricted funds were received for DP World Partnership – Roots & Shoots and a few others, to meet staff costs as well as to implement projects at the global level. Expenditure was £385,859 (2023: £495,518) consisting mainly of wages and salaries, disbursement of the restricted fund receipts, projects implementation and the costs of running the office. This resulted in a surplus for the year of £118,263 (2023: £22,646 deficit).

Reserves Policy

The balance of the General Unrestricted Fund at the year-end was £55,192 (2023: £15,039). Restricted Fund balances at the year-end was £144,965. Given the ongoing uncertainties globally, JGIG plans to maintain free reserves (unrestricted funds not tied up in fixed assets or designated) that will meet six months of current fixed expenses. Fixed expenses include but are not limited to salaries; other employee benefits; rent; insurances; accounting fees; committed liabilities under contract. This currently stands at approximately £80,000 - £100,000 with the level of free reserves at £55,192 (2023: £15,039). The trustees will continue working to put in place measures to attain and maintain the desired level of reserves.

Investment Policy

All funds, in excess of current operating requirements, are to be invested in short term bank or government instruments (treasury bills, treasury notes, guaranteed investment certificates, certificates of deposit, bankers' acceptances). The term of these instruments is not to exceed 360 days.

All uninvested funds are lodged in a bank account or an account in another regulated financial institution (e. g. Building Society or Trust Company).

This policy will be revised to account for any longer term funds that may be acquired through bequests and are in excess of the required General Reserve Fund.

FUTURE PLANS

Future plans of JGIG include the following:

- The next Strategic Plan will be completed by a new Working Group with network-wide engagement throughout the process.
- We will continue to enhance and strengthen the data management and sharing of resources and information sharing across all programmes of JGI, and in particular within the global Roots & Shoots programme.
- There will be a focus on fundraising for JGI Global operations with external advisors and consultants; together with adding to the internal architecture and processes to enable greater collaboration across the network for fundraising.
- Further steps in the strategy to prepare JGI globally for the period beyond the Founder include organising additional ethical statements with input from Dr Goodall.
- Continuing network-wide efforts, building on ongoing advocacy work, to prevent illegal wildlife trade (IWT) and increase awareness about IWT.
- Build a more coordinated JGI approach for global advocacy, including for addressing policy, international organisations and international conferences.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Jane Goodall Institute, Global is an international organization.

The Trustees are kept informed on charity sector issues by professional advisors and other resources provided by our accountants and legal advisors.

The charity is governed by Memorandum and Articles of Association dated 22 June 2012 and was registered as a company limited by guarantee on 28 June 2012. It was also registered as a UK charity with the Charity Commission on 7 August 2013.

Organisation

The Charity, by the date of this report, has ten Trustees. The power of appointing new Trustees rests with the present and retiring Trustees together.

A third of all trustees shall retire at an appointed annual meeting where the financial statements are approved. Trustees can be reappointed and can be in office for a maximum of three consecutive terms; each term being a period of three years.

Management

The day to day running of the charity is delegated to Erika Helms, the appointed Global Manager.

Risk Review

The Trustees have undertaken a risk review to identify major risks to which the charity is exposed, in particular, those related to the operations and finances of the Charity and the Trustees are satisfied that systems are in place to mitigate the Charity's exposure to the major risks. The Trustees will continue to review major risks on an annual basis.

JANE GOODALL INSTITUTE, GLOBAL

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 30 JUNE 2024

Public Benefit

In setting the charity's objectives, the trustees have given due consideration to the Charity Commission's guidance on Public Benefit. The Objectives, Activities, Achievements and Performance section below reflect how the charity fulfils this obligation.

Connected charities

JGIG acts as a focal point for all Jane Goodall Institute (JGI) charities around the world. Whilst each of the charities are independent, JGIG owns the trademarks and intellectual property and grants each of the country offices the rights to use those through signing the JGI Global Charter Agreement. The offices then become "members" of JGIG and are required to submit governance and audit information to JGIG. Although the members have no formal obligation to JGIG, most make a voluntary contribution towards the administration of the charity. The number of related charities and their location are:

- Africa - 9
- Asia/Oceania - 11
- Europe - 13
- North America - 2
- South America - 2
- Middle East - 2

STATEMENT OF TRUSTEE'S RESPONSIBILITIES


The trustees (who are also directors of Jane Goodall Institute, Global for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 24 March 2025 and signed on their behalf by:


Christina Meini
Trustee and Co-Chair


Tim Lo Surdo
Trustee and Co-Chair

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF JANE GOODALL INSTITUTE, GLOBAL

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 June 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the charitable company 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 accounts 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

Since the charitable company'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 the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 accounts to be reached.



Olayinka Tomori ACA DChA

24 March 2025

Longmeade Consult Ltd
The Old Rectory
Springhead Road,
Northfleet
Kent, DA11 8HN

JANE GOODALL INSTITUTE, GLOBAL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations - contributions from Chapters		-	90,579	90,579	172,618
Other donations and legacies	3	241,910	171,633	413,543	300,254
Total income and endowments		<u>241,910</u>	<u>262,212</u>	<u>504,122</u>	<u>472,872</u>
Expenditure on:					
Charitable Activity	1	163,800	222,059	385,859	495,518
Total expenditure		<u>163,800</u>	<u>222,059</u>	<u>385,859</u>	<u>495,518</u>
Net Income/(Expenditure)		<u>78,110</u>	<u>40,153</u>	<u>118,263</u>	<u>(22,646)</u>
Transfer between Funds	6	-	-	-	-
Net Movement in Funds		<u>78,110</u>	<u>40,153</u>	<u>118,263</u>	<u>(22,646)</u>
Reconciliation of funds:					
Total fund brought forward		66,855	15,039	81,894	104,540
Total funds carried forward		<u>144,965</u>	<u>55,192</u>	<u>200,157</u>	<u>81,894</u>

All amounts arise from continuing activities and there are no recognised gains or losses other than those shown above in the Statement of Financial Activities.

The comparative Statement of Financial Activities for 2023 can be found in Note 8 of these financial statements.

The accompanying notes form part of these financial statements.

BALANCE SHEET

Company number: 08122637


AS AT 30 JUNE 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	4	675	58,182
Cash at bank and in hand		207,754	31,354
		<u>208,429</u>	<u>89,536</u>
CURRENT LIABILITIES			
CREDITORS: Amounts falling due within one year	5	(8,272)	(7,642)
NET CURRENT ASSETS		<u>200,157</u>	<u>81,894</u>
TOTAL ASSETS		<u>200,157</u>	<u>81,894</u>
FUNDS			
<i>Restricted Funds</i>		144,965	66,855
<i>Unrestricted Funds:</i>			
General		55,192	15,039
		<u>200,157</u>	<u>81,894</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2024 and of its result for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements were approved by the board and authorised for issue on 24 March 2025 and signed on its behalf by:


 Christina Meini
 Trustee and Co-Chair


 Tim Lo Surdo
 Trustee and Co-Chair

The accompanying notes form part of these financial statements.

ACCOUNTING POLICIES

FOR THE YEAR ENDED 30 JUNE 2024

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition effective 1 January 2019), Charities SORP FRS 102, Companies Act 2006 and with the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. In reaching this conclusion, the trustees have also considered the impact on the Covid-19 pandemic on the operation and future of the charity.

Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, there is probability of receipt and the amount can be quantified with reasonable accuracy.

Receipts of property, investments or other gifts in kind are included at market value.

Expenditure

Charitable expenditure consists of all expenditure relating to the objects of the Charity. All costs are directly attributable to the activities under which they have been analysed.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Irrecoverable VAT is included with the category of expense to which it relates.

Pension schemes

Commencing from February 2018, the charity operates a defined Contribution Pension Scheme for its employees. The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

Creditors and provisions

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.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Statement of Cash Flows

The charity is exempt from the requirement to produce a Statement of Cash Flows as it qualifies as a small charity under the Charities SORP FRS 102.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

1. EXPENDITURE

	Staff Costs	Other	Donations and Project Grants	Total 2024	Total 2023
	£	£	£	£	£
Charitable Activity					
Conservation and education	174,709	116,356	67,462	358,527	475,070
Governance costs	19,332	8,000	-	27,332	20,448
	<u>194,041</u>	<u>124,356</u>	<u>67,462</u>	<u>385,859</u>	<u>495,518</u>
				£	£
Included in governance costs are:					
Independent Examiner (excluding VAT) -					
Independent examination fees				1,050	1,000
Accounts preparation				570	550
Other				<u>2,520</u>	<u>600</u>

(YEAR ENDED 30 JUNE 2023 COMPARATIVES)

	Staff Costs	Other	Donations and Project Grants	Total 2023
	£	£		£
Charitable Activity				
Conservation and education	180,352	146,044	148,674	475,070
Governance costs	17,808	2,640	-	20,448
	<u>198,160</u>	<u>148,684</u>	<u>148,674</u>	<u>495,518</u>

2. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	165,223	179,044
Social security costs	16,096	14,967
Pension costs	<u>3,614</u>	<u>4,149</u>
	184,933	198,160
Redundancy/Termination payments	<u>9,108</u>	<u>-</u>
	<u>194,041</u>	<u>198,160</u>

One employee earned between £60,000 - £70,000 in the year.

The average number of employees in the year was:

	Number	Number
Management and administration	2.0	4.0

The Global Manager constitutes the senior management of the charity. Gross total employment benefits (including employer's National Insurance and Pension contributions) for the year were £77,326 (2023: £71,232).

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

3. TRANSACTIONS WITH TRUSTEES

No trustee received any remuneration in the year, either for their work as trustees or for providing other services (2023: none). No travel expenses or other expenses were reimbursed to any trustee (2023: None).

No trustee made donations to the charity during the year (2023: none).

4. DEBTORS

	2024 £	2023 £
Accrued income	675	58,182
	<u>675</u>	<u>58,182</u>

5. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Other taxes and social security	-	4,187
Other creditors	307	875
Accruals	7,965	2,580
	<u>8,272</u>	<u>7,642</u>

6. ANALYSIS OF MOVEMENT IN FUNDS

	Balance at 1 July 2023 £	Income £	Expenditure £	Transfers £	Balance at 30 June 2024 £
<i>Restricted Funds:</i>					
DP World Partnership – Roots & Shoots	59,344	205,750	(132,844)	-	132,250
Burundi Projects	-	15,000	(12,308)	-	2,692
Roots & Shoots country programmes support	7,511	21,160	(18,648)	-	10,023
Total Restricted Funds	<u>66,855</u>	<u>241,910</u>	<u>(163,800)</u>	<u>-</u>	<u>144,965</u>
<i>Unrestricted Funds</i>					
General Funds	15,039	262,212	(222,059)	-	55,192
TOTAL FUNDS	<u>81,894</u>	<u>504,122</u>	<u>(385,859)</u>	<u>-</u>	<u>200,157</u>

The DP World Partnership – Roots & Shoots Fund represents donations both from Jane Goodall Institute United Kingdom and from DP World directly to facilitate new Roots & Shoots global resources and campaigns, to host meetings for R&S participants, and to support the running and development of Roots & Shoots country programmes.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

6. ANALYSIS OF MOVEMENT IN FUNDS (continued)

Burundi Chimpanzee Welfare Fund - There has been increased support to two projects in Burundi – Tree-planting for degraded landscapes, and supporting the care and welfare of captive chimpanzees in the main zoo in the capital city. Changedrivers and Fugro have funded JGIG to work with our key partner in Burundi for tree-planting; and the Jane Goodall Institute Australia has been raising funding for captive chimpanzee welfare, and JGIG has provided liaison with our key partner in Burundi.

Roots & Shoots Country programmes support - JGIG supports the offices in our network by providing small grants, as well as funding pass throughs when requested.

<i>2023 Comparative</i>	Balance at 1 July 2022 £	Income £	Expenditure £	Transfers £	Balance at 30 June 2023 £
Restricted Funds:					
Templeton R&S Awards donation	-	9,110	(9,110)	-	-
DP World Partnership – Roots & Shoots	36,813	68,750	(46,219)	-	59,344
Burundi Chimpanzee Welfare Fund	-	28,000	(28,000)	-	-
Roots & Shoots country programmes support	-	81,967	(74,456)	-	7,511
Total Restricted Funds	36,813	187,827	(157,785)	-	66,855
Unrestricted Funds					
General Funds	67,727	285,045	(337,733)	-	15,039
TOTAL FUNDS	104,540	472,872	(495,518)	-	81,894

With regards to year ending June 2023, JGIG had provided facilitation for the Jane Goodall Institute Canada's support for the Chimpanzee Sanctuary managed by the Jane Goodall Institute South Africa; and there was also funding support from the King Baudouin Foundation to the Hui Tong Group to work with the Roots & Shoots Beijing Office, to support growth of the Roots & Shoots programme in Beijing.

7. ALLOCATION OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total 2024 £
Current assets	144,965	63,464	208,429
Current liabilities	-	(8,272)	(8,272)
Total funds	144,965	55,192	200,157

JANE GOODALL INSTITUTE, GLOBAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

7. ALLOCATION OF NET ASSETS BETWEEN FUNDS (continued)

<i>2023 Comparative</i>	Restricted Funds	Unrestricted Funds	Total 2023
	£	£	£
Current assets	66,855	22,681	89,536
Current liabilities	-	(7,642)	(7,642)
Total funds	66,855	15,039	81,894

8. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES (2023)

	Restricted Funds	Unrestricted Funds	Total 2023
	£	£	£
Income and Endowments from:			
Donations - contributions from Chapters	-	172,618	172,618
Other donations and legacies	187,827	112,427	300,254
Total income and endowments	187,827	285,045	472,872
Expenditure on:			
Charitable Activity	157,785	337,733	495,518
Total expenditure	157,785	337,733	495,518
Net Income/(Expenditure)	30,042	(52,688)	(22,646)
Transfer between Funds	-	-	-
Net Movement in Funds	30,042	(52,688)	(22,646)
Reconciliation of funds:			
Total fund brought forward	36,813	67,727	104,540
Total funds carried forward	66,855	15,039	81,894