

INDEPENDENT ACCOUNTANTS

STATEMENT OF INCOME AND EXPENSES FOR THE YEAR ENDED 31ST MARCH 2022

2021	2022	2021	2022	2021	2022
£	£	£	£	£	£
1	2	3	4	5	6

ORANGUTAN VETERINARY AID

YEAR ENDED 31ST MARCH 2022

Registered Number
1167620

ORANGUTAN VETERINARY AID

Registered number 1167620

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
<u>RECEIPTS</u>	£	£	£	£	£
Donations	28678			28678	30175
Shop Sales	1663			1663	1795
Deposit Account Interest	2			2	4
<u>TOTAL RECEIPTS</u>	30343			30343	31974
<u>PAYMENTS</u>					
Bank Charges	60			60	65
Shop Purchases	1505			1505	371
Postage, Stationery & Advertising	1332			1332	1025
Expenses	433			433	5
Equipment	10919			10919	7695
Travel Costs	1522			1522	1501
Insurance	210			210	-
Donations	1566			1566	8591
Accountancy Fees	240			240	240
Medical Supplies	2706			2706	1053
<u>TOTAL PAYMENTS</u>	20493			20493	20546
<u>EXCESS OF PAYMENTS OVER RECEIPTS</u>	9850			9850	11428
<u>CASH FUNDS BROUGHT FORWARD</u>	64943			64943	53515
<u>CASH FUNDS THIS YEAR END</u>	74793			74793	64943

ORANGUTAN VETERINARY AID

Registered number 1167620

STATEMENT OF ASSETS AND LIABILITIES AT 31st MARCH, 2022

	Unrestricted Funds	Restricted Fund	Endowment Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£	£
<u>CASH FUNDS</u>					
Current Account	59129			59129	49122
Deposit Account	15661			15661	15659
Cash incl Petty Cash	3			3	162
<u>Total Cash Funds</u>	<u>74793</u>	<u>0</u>	<u>0</u>	<u>74793</u>	<u>64943</u>

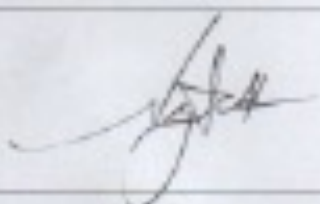
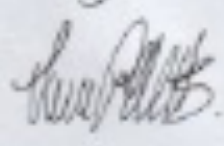
OTHER CURRENT ASSETS

	Fund	£
Stock (incl Donated stock)	Unrestricted	-

LIABILITIES

	Fund	£
Expenses	Unrestricted	
Independent Examiner's Fee	Unrestricted	<u>240</u>
		<u>240</u>

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval
	N. C. Hicks	31/8/2022
	S. Fall Hicks	31/8/2022

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of	ORANGUTAN VETERINARY AID					
On Accounts for the period ended	3	1	0	3	2	2
Set out on pages	1	&	2			

I report to the trustees on my examination of the accounts of Orangutan Veterinary Aid (the Trust) for the year ended 31 March, 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

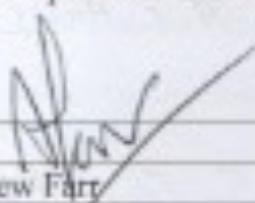
Independent Examiner's Statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

Signed
Name
Professional Qualification
Address

	Date	13/7/2022
Andrew Farr		
FCCA		
52 Fore Street, Callington, Cornwall, PL17 7AJ		

ANNUAL REPORT OF THE TRUSTEES OF ORANGUTAN VETERINARY AID FOR THE PERIOD ENDING 31/03/2022

Achievements of the charity during the year 1/4/2021 to 31/3/2022

The charity received an income of £30,343 during this year.

The charity has made actual donations totalling £15,191 but this does not include additional equipment items totalling approximately £20,000 received gratis from benefactors. Whilst the charity has been able to facilitate the transportation of some of its stock of equipment to Indonesia during the year, thanks to the generosity of commercial partners and additional judicious purchases the charity has still been able to accumulate stocks of equipment.

The charity continues to function with no salaries being paid and the Trustees are pleased to report that administrative costs excluding travel costs remain at less than 1% of the income.

The SARS-CoV-2 pandemic has continued to have a serious impact on both the charity's activities and fundraising efforts during the last financial year. During this financial year the charity has received no grants or legacies and continues to function on funds generated by its supporters.

DONATIONS.

The charity has made substantial donations throughout this financial year.

With a continued inability to travel and to deliver donated items directly to the orangutan rescue centres as a result of the COVID-19 the charity's Trustees again decided that due to the exceptional circumstances cash donations would continue to be made in lieu.

Donations of funds and equipment have been made to:

Borneo Orangutan Survival Foundation (BOSF)

Sumatran Orangutan Conservation Programme

International Animal Rescue

Project Borneo

Conservation Action Network (CAN) Borneo (£1,350)

In addition the charity has again assisted International Animal Rescue by purchasing specific laboratory items for their specialist PCR laboratory at Ketapang, W.Kalimantan to enable preparations for virus testing, totalling £1,860

EQUIPMENT MAINTENANCE

The charity funds an equipment maintenance scheme for various orangutan rescue centres which the pandemic has continued to curtail. The charity had been holding in stock two replacement isofluorane anaesthetic vaporisers and during the early months of 2022 the opportunity arose to transport these to BOSF Samboja Lestari and the Sumatran Orangutan Conservation Programme (SOCP) who had both reported a deterioration in their existing equipment. These vaporisers were kindly transported by staff from the centres who were temporarily visiting the UK.

TRAINING

The charity has continued its efforts to assist with the training of the veterinary teams at the rescue centres.

In March 2021 we were invited to participate in a novel extended training project between Borneo Orangutan Survival Foundation (BOSF) Samboja Lestari, BOSF Schweiz and Orangutan Veterinary Aid. The project was to assist with financing a period of residence for an experienced wildlife vet in situ at BOS Foundation Samboja Lestari. The project was scheduled for a two month residency by Dr Joost Philippa to involve mentoring, training of the veterinary team, training of animal keepers, appraisal and updating of SOPs and the undertaking of numerous surgical procedures on both orangutans and sunbears. The project was so successful that it was extended by a further 4 weeks by mutual consent and OVAID's contribution was £7,000. In total some more than 20 orangutan and 30+ sunbears received specialist surgeries resulting in huge gains for the welfare of the resident animals.

BRONWYN/WATSON SCHOLARSHIP

During 2021 the charity had planned to fully fund a further two Indonesian veterinary surgeons to attend courses within the United Kingdom. The SARS-CoV-2 pandemic has meant that the scholarship had to be postponed in 2020 and again for 2021 due to disruptions in obtaining academic placements at institutions as a result of the ongoing pandemic. It is anticipated that the scholarship will resume in 2023 dependant on the pandemic being controlled. The charity has retained sufficient funding to complete the scholarships in a secondary bank account.

FUNDRAISING

The charity is extremely grateful to its supporters worldwide. No specific fundraising campaign was initiated in this financial year and the charity was unable to undertake its annual fundraising tour meaning a potential loss of approximately £10,000 of fundraising. Nevertheless the charity has received £28,678 in donations in the last financial year and these have been sufficient for us to continue our work as planned. A fundraising tour has been planned for November 2022, all guest places have been sold and, assuming that the tour is able to take place without restrictions imposed by COVID-19, a minimum income of £9,350 is guaranteed.

COVID-19

As a result of the continuing worldwide restrictions due to the SARS-CoV2 pandemic the charity is again having to review its activities for the forthcoming year.

Currently travel to Indonesia from the UK remains restricted and the orangutan rescue centres remain closed to the public. Much of the charity's work relies on personal contact with the vet teams to deliver donations and mentoring and this has again been put on hold.

The charity's Trustees have jointly agreed to continue to make appropriate financial donations direct to the rehabilitation and rescue centre veterinary teams as necessary and the charity continues to send equipment and medicines direct to Indonesia when suitable carriers can be sourced.

The charity has sufficient reserves but the ongoing worldwide situation will negatively impact the charity's income again during 2022 and the Trustees are continuing to monitor the situation closely.

Signed:

A handwritten signature in black ink, appearing to be 'N.C. Hicks', is written over a light blue rectangular background.

N.C.Hicks
Trustee & Chair
31/8/2022