



The Sloth Conservation Foundation CIO

Registered Charity 1170992

Trustees Annual Report and Accounts for the year ending 31st March 2021

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING ON 31ST MARCH 2021

The trustees are pleased to present the fourth annual report of The Sloth Conservation Foundation CIO (referenced later as “SloCo”) which was registered as charity number 1170992 on 5th January 2017. The registered office is at Bank Vale Barn, Bank Vale Road, Hayfield, SK22 2EZ, United Kingdom.

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of The Sloth Conservation Foundation are:

- (a) **To promote, for the benefit of the public, the conservation of all sloth species** through the protection and improvement of the physical and natural environment.
- (b) **To advance the education of the public, through the implementation of local and international education programs**, in the conservation of sloths and the protection and improvement of the rainforest environment that the sloths require.

Activities

The period of this report constitutes SloCo’s fourth operational year, and it has been (another) extraordinary year for humans and sloths alike. The pandemic has dominated the lives of our team and the communities that we work with, and we continue to find new ways to adapt to our ever-changing reality. Here at SloCo, this year has really proved how much our people and our purpose matter, and it has showed the difference that our voice and our actions can make.

Despite the complications created by the ongoing pandemic, **it has been a hugely successful year in which we combined research, conservation, community engagement and education**, as well as strengthening the internal structure of the organization and building on the solid foundations established during previous years. **We were able to expand our conservation efforts to include the vulnerable maned sloths in Brazil, and our team doubled in size as our projects grew.**

We continued to develop our long-term conservation programs that are producing measurable progress towards our objectives. As in previous years, the primary methods of fundraising were through the sale of symbolic sloth adoptions, merchandise, and individual donations. The trustees

confirm that they have had regard to the Charity Commission's guidance on public benefit when making decisions during the report period.

Contribution made by volunteers

During the report period, the activities of the organisation were carried out by a mixture of volunteers, contracted employees, and hired professional services. A total of 12 volunteers donated their time to assist in the physical completion of tasks on a day-to-day basis in Costa Rica, the United States, and the United Kingdom. Volunteer work included planting trees, coordinating community events, tracking sloths post-release, collecting observational data on sloth behaviour, creating online content, marketing, and accounting.

ACHIEVEMENTS AND PERFORMANCE

During the report period, the primary organisation website (www.slothconservation.org) underwent major renovations to launch a new online Sloth Shop and attract increased traffic (through Search Engine Optimisation and targeted marketing strategies), which in turn maximised donation revenue and provided a greater wealth of information about sloths to the public.

Compared to the previous year, website traffic increased from 125,000 users to 250,000 users (a 100% increase). Despite the financial instability and uncertainty generated by the COVID-19 pandemic, these website upgrades generated a substantial increase in income for the organisation during the report period, with 2784 symbolic sloth adoptions being made through our website (50% more than the previous year).

We also substantially increased our social media following and online community engagement throughout the year, which in turn generated additional income via social media 'donate' buttons. With this increase in financial stability, we were able to further expand our existing projects, launch four major new conservation initiatives, construct a new forest nursery, and secure our first ever headquarters for the organisation in Costa Rica.

Below is an overview of the project work carried out by the charity during the report period, and a summary of the main highlights.

PROJECTS:

Connected Gardens

Loss of habitat through the unsustainable development and urbanisation of the rainforest is the biggest threat to the conservation sloths in Costa Rica. Electrocutions on power lines, attacks from domestic dogs, genetic isolation, road traffic collisions and human exploitation can all be traced back to the encroachment of humans into the sloth's habitat.

Reducing these threats requires long-term, community-based conservation solutions that provide sustainable ways in which humans and sloths can coexist peacefully.

The 'Connected Gardens Project' empowers community members in Costa Rica to ensure that every single property in a given area maintains canopy connectivity with neighbouring properties. **This network of 'connected gardens' provides a safe route of passage for sloths and other arboreal animals and increases habitat availability in disturbed areas.**



Due to the coronavirus pandemic, we were unable to work directly with local communities for several months during 2020. During this period of isolation, **we took the opportunity to construct a new forest nursery that is capable of cultivating over 3500 sloth-friendly trees encompassing 30 different species.**



After the quarantine restrictions lifted in August 2020, we were ready to hit the ground running and made substantial progress on this project compared to previous years due to the appointment of a new dedicated staff member to manage all aspects of the initiative. **This included the launch of the Street-By-Street campaign which aims to better target reforestation efforts in a more systematic and structured way.**

Individual 'streets' in the South Caribbean are targeted with awareness and education campaigns for 1 week each, starting at a central point and expanding outwards throughout the region. These campaigns inform and engage property owners down each street and secure their willingness to participate in the project.



Despite the 6-month mandatory lockdown imposed by the Costa Rican government in response to the pandemic, **78 key areas for reforestation were identified during the report period**, and property surveys were carried out at each location to determine the most appropriate course of action. **2070 trees were grown from seeds in the SloCo forest nursery and planted in these target**

areas to restore the lost canopy connectivity and provide safe habitat for wildlife. These trees were planted over an area of 30 km² to create biological corridors that now connect 70 different forest fragments in the South Caribbean. Each year these trees will absorb over 26,500 tonnes of carbon dioxide from the atmosphere!



In 2018 a landslide caused by heavy rain completely devastated part of the kekoldi indigenous territory, wiping out the forest and leaving many people homeless. This year we focused our efforts on reforestation and restoring this land, helping not only the local people, but also the local wildlife .

Sloth Crossing Wildlife Bridges

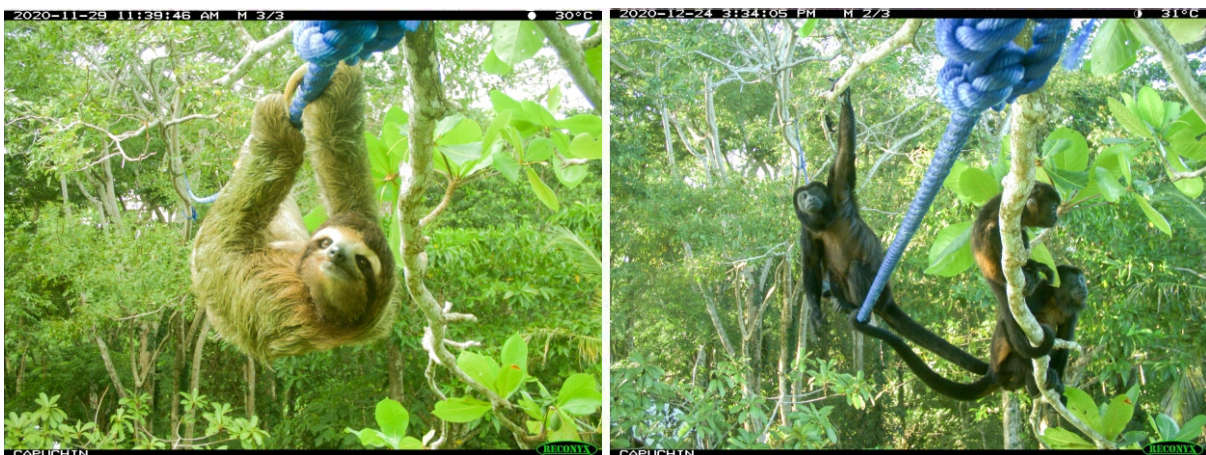
Without a natural or artificial canopy bridge, **the only way for a sloth to move from tree to tree is by crawling on the ground.** This takes a lot of time and energy and leaves them very vulnerable to traffic collisions, dog attacks and human disturbance. **By installing Sloth Crossing wildlife bridges, SloCo is restoring habitat connectivity** and enabling sloths and other arboreal wildlife to safely navigate the places that humans share with them.



During the report period, **65 Sloth Crossing bridges were built and installed in the South Caribbean of Costa Rica, connecting over 130 different habitat fragments, and utilizing 832 meters of rope** (a 225% increase over the previous year). This increase in productivity and efficiency is due largely in part to SloCo staff members receiving formal training and certification in tree climbing. We were finally able to buy our own climbing equipment and install the bridges ourselves, instead of depending on external climbers and their busy schedules.



Motion-activated camera traps were installed on some of the bridges and **20 different arboreal species were recorded – including both species of sloth!** Educational signs were also installed underneath each bridge to explain its purpose and to acknowledge generous donors who made the project possible.



Following on from the collaboration that we formed with ICE (the National Electric Company of Costa Rica) last year, we were able to build and install the first structured wildlife bridge across a major road in the South Caribbean during the report period. The installation of this bridge was

delayed several times due to the coronavirus pandemic, however since the restrictions have been lifted, there are now plans in place to install 5 additional road bridges in the coming months.



Sloth School

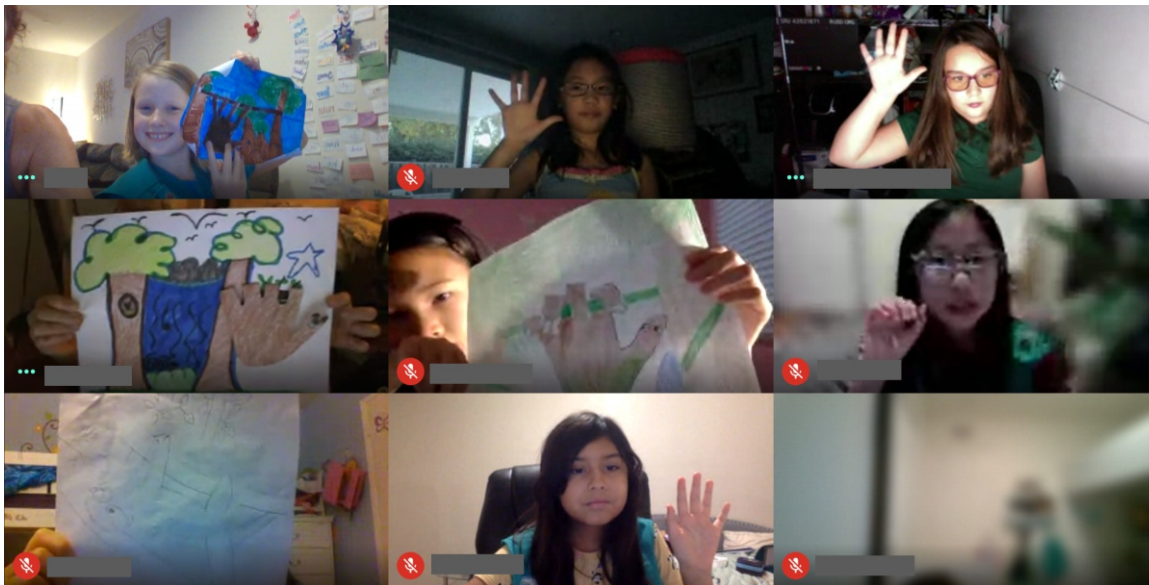
The well-being of humans and the natural world is inextricably linked. In order to ensure that wildlife and healthy ecosystems exist in abundance for future generations, children need to be involved from an early age. SloCo's Education Outreach program engages and empowers children to be stewards of their environment by increasing their understanding of sloths and how to address the threats they face.



For the majority of the report period, in-person classes in schools in Costa Rica were suspended due to the coronavirus pandemic which meant that our sloth workshops were unable to take place

following our usual format. In response to this, **we moved our Sloth School program online, offering free virtual lessons for school groups via Zoom on different sloth related topics.** All sloth education materials were also made available for free to download on the organisation's website for any families with children not able to attend school due to the pandemic.

During the report period, we hosted **90 sloth workshops online reaching over 2000 children both internationally and in Costa Rica.** Through these workshops children were taught about the biology of sloths, their role within the ecosystem, and how they can address the challenges that sloths are facing.



The classes were taught in English, Spanish, and the local indigenous language of Bribri when applicable. The Bribri community has one of the lowest literacy rates in Costa Rica, and yet these are the people who have the greatest interaction with local wildlife.



As a part of our education program, **we also formed a new collaboration with the Girl Scouts of the USA and ran online sloth workshops for 1000 girls throughout the year.** Following on from these lessons, the girl scout troops went on to fundraise for us during our year end campaign, raising a total of £11,000 to support our sloth conservation efforts.



Power line insulation

Sloths climb on the electricity lines to travel between trees in urban areas, and the cables are very poorly insulated. There are more than 3000 wildlife electrocutions every single year in Costa Rica and over half of the electrocuted animals are sloths. The survival rate following an electrocution is only about 25%. During the report period we participated in several major meetings with the national electricity company of Costa Rica (Instituto Costarricense de Electricidad - ICE) to develop strategies to better prevent wildlife electrocutions. **A collaborative contract is being drawn up that will allow SloCo to provide direct funding to ICE for further powerline insulations across the country.** This official collaboration is expected to be finalised next year.

Ending sloth exploitation

Throughout 2020 there was a continued rise in the number of cruel and exploitative 'sloth encounter experiences' being disguised as enrichment and education in the United States. There is a direct connection between the poaching of wild sloths for tourist photo opportunities (which is escalating rapidly), and how people are being allowed to interact with sloths at reputable organizations worldwide. 70% of all sloth photos on Instagram now show people holding, touching, or using them

as photo-prop accessories. For millions of people, seeing these images every day ‘normalizes’ the behaviour and is contributing to the wildlife selfie crisis that we are seeing today.

During previous years we had focused our efforts on combatting this problem through community campaigns, including **establishing permanent and semi-permanent signage in high tourist areas in Costa Rica to promote responsible “sloth tourism”,** and to educate people on what they should do if they see a sloth being offered for holding or photo opportunities. Throughout the report period this was not an appropriate strategy due to the collapse of the tourism industry in Costa Rica following the COVID-19 pandemic.



Instead, we chose to **redirect our efforts online and coordinated three major online campaigns** raising awareness of inappropriate and exploitative sloth encounter experiences. In particular, we launched a major online campaign in February to put an end to ‘sloth yoga’ and ‘sloth swimming lesson’ events in which participants are encouraged to touch, hold, and take selfie photographs with the sloth. We collected over 72,000 signatures in an online petition and the organisations cancelled all future events! This year we also published a free virtual guide which helps people to make informed and ethical choices when booking a sloth encounter experience at a zoo or rescue center.

The Sloth Friendly Network

While the international tourism industry flatlined throughout 2020, we took this opportunity to further develop our relationships with local business owners in the South Caribbean by launching a new conservation initiative: the Sloth Friendly Network (SFN). **The Sloth Friendly Network (SFN) is the first sloth accreditation program** to help concerned travellers make informed choices by highlighting local businesses that have been doing their utmost to help wildlife in the area. Through

the Sloth Friendly Network, we can ensure that every single property in a given area maintains canopy connectivity with neighbouring properties. This network provides a safe route of passage for sloths and other arboreal animals and increases habitat availability in disturbed areas. Property owners benefit through an increased presence of wildlife on their land, which in turn attracts more visitors.



We provide community members with everything that they need to make their business as sloth-friendly as possible for free. Through our Connected Gardens project, we provide and plant native trees, build and install Sloth Crossing wildlife bridges, and we provide all educational materials needed to teach guests about the ways they can help to protect sloths.

All accredited businesses receive a framed SFN accreditation certificate, educational materials and sloth-themed giveaways for their guests and promotion on our website and in the 'Slowly Planet' – the ultimate travel guide for sloth-friendly tourism in Costa Rica. During the report period we were able to accredit the first 15 local businesses in Costa Rica and have a list of 22 more who are waiting to join the program.

Saving sloths by helping dogs

Domestic and stray dog attacks are now the second leading cause of death for sloths in Costa Rica.

The chances of a sloth encountering a dog are high due to the sheer number of dogs roaming around and the fact that human development is breaking up the sloth's habitat. Incorrect beliefs about the castration and sterilization of animals, coupled with irresponsible ownership and abandonment, has led to a large number of stray and feral dogs roaming the streets.



The 'Oh My Dog' project was first launched in 2019 and we expanded this initiative substantially throughout the report period. The project aims to reduce the number of dog attacks on wildlife in Costa Rica via a three-pronged approach:

1. **Reduce the need for arboreal animals to travel on the ground.** This is achieved by planting trees in target areas and installing wildlife canopy bridges to connect habitat fragments. We work with private property owners who's dogs have been known to attack wildlife in the garden, as well as with the government of Costa Rica to make urban areas safer for sloths.
2. **Reduce the number of dogs roaming around unsupervised.** We aim to fund the sterilization and rehoming of all stray dogs in the South Caribbean region of Costa Rica, and during the report period **we spayed and neutered 173 stray dogs**. We also began the process of organising and funding the first castration clinics for indigenous communities in remote areas who have limited access to veterinary care for their pets.
3. **Community education to encourage responsible dog ownership.** During the report period we launched the first Oh My Dog Academy – a free dog training course for communities in the South Caribbean. Professional dog trainers were brought into the community for a week, and 48 dogs with a history of aggression towards wildlife were trained to not attack sloths on the ground.



SloCo Labs: sloth release and research

To date no published studies have been carried out to determine the fate of rehabilitated, captive-reared or relocated sloths after release. Although sloths have been hand-reared and released into the wild by numerous organisations for over a decade, **there has been no clear understanding of their fates because post-release monitoring with radiotelemetry has not been a common practice.** Consequently, there is much debate over whether hand-reared sloths can survive in the wild at all, with some institutions choosing to maintain orphan sloths as permanently captive animals.

In 2018 SloCo launched a long-term collaborative study to monitor and document the survival of radio-collared hand-reared sloths after being released into the wild from the Jaguar Rescue Center (JRC) on the Caribbean coast of Costa Rica.



This project continued in 2020 with an additional 11 released sloths being tracked and monitored throughout the report period. Each sloth was equipped with a VHF tracking collar and was located by the research team three times per week. **Important data was collected on the behaviour, location,**

movement and health of each sloth, and the results of the project will be published as a scientific paper so that all organisations and individuals working in the rehabilitation of sloths can benefit and learn from the outcome.

SloCo Labs: sloth genetics

Six years ago, we launched a major research project into sloth genetics in Costa Rica and this year the results of that project were finally published. We started this project because we were concerned with the number of wild sloths in the South Caribbean region that are being born with debilitating birth-defects (missing fingers/toes, malformed ears, and misshapen limbs), and we wanted to know what was happening. In order to find out, **we collaborated with Dr. Chloe Robinson, Swansea University, and the Sloth Sanctuary of Costa Rica** to undertake the first exploratory investigation into sloth population genetics in Costa Rica. The results of this project revealed an unexpected situation with far-reaching implications for future sloth conservation and rescue efforts.

We collected hair samples from 98 two-fingered sloths that originated from different regions throughout Costa Rica and used microsatellite analysis to look at the population genetics.



We were able to identify 4 genetic groups of two-fingered sloths in Costa Rica. Sloths in the 'North' group were found to be genetically very distinct when compared to the other populations. We suggest that it may be important to recognize this sub-population as a separate unit for management and conservation purposes. Sloths in the 'West' group have higher levels of inbreeding. This suggests that we need to focus more conservation and research efforts in this region to better understand the long-term effects of habitat fragmentation. Finally (and perhaps most importantly),

we discovered that sloths in the West, East and South East groups were all surprisingly similar. This close relatedness between sloths living on opposite sides of Costa Rica is an unexpected and potentially concerning result.

All of this points towards the translocation of sloths by humans in Costa Rica, where individuals have been removed from their areas of origin and released somewhere else. **This discovery means that rescue facilities in Costa Rica should consider the genetic background of rehabilitated sloths when planning future reintroductions.** Sloths should be released in the areas where they originated from whenever possible.

SloCo Labs: The Urban Sloth Project

In November this year we launched the Urban Sloth Project: a long-term investigation into the impacts of habitat disturbance and rainforest urbanization on the behaviour of wild sloths in Costa Rica. **This project aims to compare the behaviour of sloths living in highly urbanized areas with those sloths living in healthier environments** (protected primary rainforests). For example, we will be comparing how much time these sloths spend in different behaviors, what tree species they are using for food and shelter, how far they are having to move to find food, how much time they are spending on the ground vs in the canopy.



Over the next 5 years, we will be tracking and monitoring 32 wild sloths as a part of this project, and the results will be used to develop effective conservation strategies that will help humans and sloths to peacefully coexist. For example, we will be able to identify which tree species are most important for sloths living in urban areas, and we can make sure that these species are protected and replenished. We will also be able to identify areas where canopy connectivity needs to be

improved to aid sloth dispersal via the installation of wildlife bridges and through targeted reforestation efforts.



During the report period we equipped 7 urban sloths with tracking collars, and 3 urban sloths with special sloth backpacks. A 'Sloth Backpack' is a small, made-to-measure harness that contains a micro-datalogger called a 'Daily Diary'. The Daily Diary logger records 8 different parameters over 40 times a second (that's almost 28 million data points a day!). The data logger is contained within a small 3D printed housing that is designed and built specifically for this project – unique for each sloth! SloCo's research team spent a total of 847 hours monitoring urban sloths and collected over 2800 data points for this project during the report period.

SloCo Labs: Maned sloths

While our SloCo headquarters are based in Costa Rica, we are committed to conserving and protecting all 6 extant species of sloth that are found throughout South and Central America. **During March 2021 we were delighted to form an exciting new collaboration with Professor Gaston Giné and the Instituto Tamandua in Brazil to carry out important new research into maned sloth ecology.** Due to the ongoing impacts of the COVID-19 pandemic, funding for wildlife research and conservation has become scarce as government resources are directed elsewhere. This crisis has left maned sloth research and conservation projects in Brazil vulnerable and in danger of running out of resources. **During the report period we were happy to have been able to provide funding for 10 new state-of-the-art GPS sloth backpacks** that will be used by Gaston Giné and the Instituto Tamandua to continue their important work and better understand the ecological requirements, habitat preference, and movement patterns of this vulnerable species. Three members of the SloCo

team travelled to Brazil to deliver the new GPS backpacks and help deploy them, and to learn more about the maned sloths.



HIGHLIGHTS:

SloCo HQ

This year we secured our first official jungle 'home' (headquarters) for SloCo in Costa Rica and built a second forest nursery that is capable of producing over 3500 sloth-friendly trees!

Protecting sloths means protecting people

Our sloth conservation programs are based in the South Caribbean of Costa Rica – a region that depends heavily upon tourism. As international travel ground to a halt during 2020 due to the coronavirus pandemic, the local community began to struggle.

In response, we decided to help provide essential items such as food, drinking water, cooking fuel, clothes for children and basic sanitary / hygiene products to the local community.

It can be easy to overlook the important connection between wildlife conservation and community conservation, but protecting people and biodiversity is equally important. If livelihoods in the local community are vulnerable, then the demand on natural resources increases and over-exploitation can occur. Conservation success lies in developing programs that are mutually beneficial for both people and wildlife.

This year we are proud to have formed collaboration with a local food bank to support 170 families with 270 children in the South Caribbean.

The Wildlife Conservation Network's Fall Expo

For the second year running we were delighted to host a booth at the Wildlife Conservation Network's fall expo. This virtual event took place over 2 consecutive weekends in October and offered a brilliant opportunity for Team Sloth to connect with fellow conservationists from around the world.

Sloth Month

This year in October we celebrated sloth month, culminating in International Sloth Day on Tuesday the 20th... and what a month it was! From sloth yoga to sloth cocktails, together we celebrated the world's slowest mammals in style. During this month we were delighted to collaborate with and receive support from people and organisations such as the United Nations, Jennifer Lopez and Kristen Bell!

Sloth-oween at the San Francisco Zoo

During 2020 we teamed up with the San Francisco Zoo to celebrate Sloth-oween and to raise awareness of the conservation problems for sloths. We worked with them to create a spooky trail through their sloth enclosure including designing educational and interactive sloth displays for guests to enjoy.

Our education program reaches Japan!

This year we were delighted to partner with the Omuta City Zoo in Japan! They helped us to translate our sloth education materials into Japanese so that we can inspire the next generation of sloth-loving students in Japan!

FINANCIAL REVIEW

During the reporting period, the charity has successfully carried out its operations by raising a total income of £248,101. By comparison, total income for the previous year was £113,912. Restricted funds in the form of grants totalling £10,230.21 were received from the Charities Aid Foundation

America and from La Passerelle Conservation. Total expenditure during the report period was £212,010 compared to £96,148 during the previous year.

Reserves policy

The trustees maintain that the charity should carry a general reserve about equal to three months predicted unrestricted fund expenditure to ensure that the launched conservation initiatives are protected against unforeseen shortfalls. Based on expenditure rates during the report period, **the general reserves held therefore equated to £30,000**. The charity has no fund or subsidiary undertaking that is materially in deficit.

Plans for future years

In the coming year, we intend to continue expanding and developing our existing conservation programs in the south Caribbean of Costa Rica, reaching new areas, and connecting with new people. In particular, we want to:

- add 15 more sloths to our Urban Sloth Project,
- double the number of trees planted,
- spay, neuter, and train another 500 dogs,
- set up camera traps on all of our wildlife bridges,
- design and install better wildlife bridges over highways and major roads.

We also plan to begin training the first-ever Sloth Scat Detection Dog in order to complete the world's first comprehensive sloth population survey.

In May 2021 we are planning to coordinate the first free community dog castration campaign in the remote village of Tortuguero in the Northern Caribbean. In this region dogs are estimated to outnumber humans 3:1 and are causing significant problems for wildlife. We will also be working in collaboration with other local NGO's to begin installing the first Sloth Crossing wildlife bridges in Tortuguero, and we will start educating local children about wildlife conservation.

We plan to maintain our financial sustainability to achieve these activities in the coming year by updating our online symbolic sloth adoption program to offer a greater variety of options for donors. In particular, we aim to increase our number of reoccurring monthly donors by launching a Very Important Partner (VIP) membership program that will offer donors exclusive updates and access to behind-the-scenes content. We will also expand our corporate partnership program to offer more

structured promotional benefits in exchange for donations, and we plan to branch into accepting cryptocurrency donations towards the end of 2021.

COVID-19

In March 2020, Costa Rica declared a National State of Emergency in response to the coronavirus pandemic, and for the following 6 months the country went into mandatory lockdown. This meant that we had to temporarily pause all in-field programs that involved face-to-face contact with local communities. Despite this, we worked hard to find innovative new ways to continue running our operations in a safe and effective way.

We transitioned our Sloth School education outreach program online, rebuilt our forest nursery, developed more virtual content, and hosted online educational campaigns – amongst other things. Since the start of the pandemic, fundraising has been sporadic and unpredictable across the entire non-profit sector. In response to this uncertainty, it was necessary for us to remain flexible with our project goals throughout the year and so we scaled our projects accordingly depending on the income available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document is The Sloth Conservation Foundation CIO Constitution (Foundation Structure) whose Only Voting Members Are its Trustees. This was adopted on 20th June 2016 and became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 5th January 2017.

Appointment of Trustees

The governing documents define the ongoing arrangements for Trustees to run The Sloth Conservation Foundation CIO. There can be a minimum of three and maximum of 12 charity Trustees, all serving for a minimum of three years. The Trustees have the power to elect new Trustees with regard to the skills, knowledge and experience needed for the effective administration of the CIO. The appointment of new Trustees, as well as major decisions about the CIO's activities, are all decided at a meeting of the charity Trustees or by resolution in writing or electronic form

agreed by all of the charity Trustees. This may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more charity Trustees has signified their agreement.

All Trustees were briefed on the role of Trustees of The Sloth Conservation Foundation CIO, given copies of the governing documents, and referred to the detail on the Charity Commission website related to becoming a trustee and to the guidance on public benefit. New trustees undergo an orientation day to brief them on: their legal obligations under charity law, the Charity Commission guidance on public benefit, and inform them of the decision-making processes, the business plan and recent financial performance of the charity.

Organisation

The Trustees work entirely on a voluntary basis and hold regular quarterly meetings during the year to make decisions and review SloCo’s progress. The Trustees set the overall strategy for the charity, and work with the Executive Director to develop policies and monitor business activities. The Executive Director is responsible for the day-to-day running of the charity.

At the end of the report period, the charity had 3 full-time employees and 8 contracted workers, all based in Costa Rica. SloCo is committed to paying staff fairly and in a way that reflects the skills and experience needed to deliver the charities objectives. Pay bands and salaries are continually reviewed against a number of other charities.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: The Sloth Conservation Foundation (SloCo)

Registered charity number: 1170992

Charity’s principal address: Bank Vale Barn, Bank Vale Road, Hayfield, SK22 2EZ, United Kingdom

The Trustees for the reporting period documented here were as follows:

Suzi Eszterhas	Chairwoman
Charlie Amesbury	Treasurer
Nichola Shaw	Secretary

DECLARATION

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

Signed on behalf of the charity's trustees

Signed: 

Full name: Suzi Eszterhas

Position: Chairwoman

Date: Feb 24, 2022

DECLARATION ACCOUNTS FOR YEAR ENDING ON 31st MARCH 2021

Charity Name: Sloth Conservation Foundation		Charity No	1170992	
		Company No		
Annual accounts for the period				
Period start date	1/4/2020	To	Period end date	31/03/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	232,387	-	-	232,387	111,407
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	15,714	-	-	15,714	2,505
Total	S07	248,101	-	-	248,101	113,912
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	212,010	-	-	212,010	96,148
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	212,010	-	-	212,010	96,148
Net income/(expenditure) before tax for the reporting period	S13	36,091	-	-	36,091	17,763
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	36,091	-	-	36,091	17,763
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	36,091	-	-	36,091	17,763
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	1,080	-	-	1,080	-
Net movement in funds	S22	37,171	-	-	37,171	17,763
Reconciliation of funds:						
Total funds brought forward	S23	44,087	-	-	44,087	26,324
Total funds carried forward	S24	81,259	-	-	81,259	44,087

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		11,767	-	-	11,767	17,722
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		11,767	-	-	11,767	17,722
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		67,646	-	-	67,646	26,467
Total current assets	B10		67,646	-	-	67,646	26,467
Creditors: amounts falling due within one year (Note 20)	B11		655	-	-	655	103
Net current assets/(liabilities)	B12		66,991	-	-	66,991	26,364
Total assets less current liabilities	B13		78,758	-	-	78,758	44,086
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		78,758	-	-	78,758	44,086
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		7,562	-	-	7,562	2,505
Unrestricted funds	B19		71,196	-	-	71,196	41,582
Revaluation reserve	B20		-	-	-	-	-
Fair value reserve	B21		-	-	-	-	-
Total funds	B22		78,758	-	-	78,758	44,087

0

The company was entitled to exemption from audit under s477 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 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
<i>Suzanne Eszterhas</i>	Feb 24, 2022
Suzanne Eszterhas	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>Rebecca Cliffe</i>	Feb 24, 2022
Rebecca Cliffe	Print name

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

--

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

--

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

No*

--

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
---	--

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
--	--

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	
--	--

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/A

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure)
as restated

Section C		Notes to the accounts	(cont)
Note 2		Accounting policies	
2.2 INCOME			
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input type="checkbox"/>	
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input type="checkbox"/>	
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input type="checkbox"/>	
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
Government grants	The charity has received government grants in the reporting period	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
Support costs	The charity has incurred expenditure on support costs.	Yes* <input type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input checked="" type="checkbox"/>	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* <input checked="" type="checkbox"/>	No* <input type="checkbox"/>
		N/a* <input type="checkbox"/>	

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	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.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="text"/>		
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	232,387	-	-	232,387	111,407
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	10,230	-	-	10,230	2,506
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		242,617	-	-	242,617	113,913
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		242,617	-	-	242,617	113,913

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

n/a

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

n/a

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

translated at average rate for the month that they were received

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	HMRC COVID Grant	5,483
Government grant 2		-
Government grant 3		-
Other		-
	Total	5,483

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 **Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	26,399	-	-	26,399	12,966	-	-	12,966
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	3,863	-	-	3,863	752	-	-	752
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	30,262	-	-	30,262	13,718	-	-	13,718
Expenditure on charitable activities:								
Projects	42,830	-	-	42,830	8,815	-	-	8,815
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	42,830	-	-	42,830	8,815	-	-	8,815
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Research	-	-	-	-	-	-	-	-
Fees	7,993	-	-	7,993	2,153	-	-	2,153
Wages	35,179	-	-	35,179	18,567	-	-	18,567
Contractors/3rd party	39,350	-	-	39,350	13,997	-	-	13,997
Travel/Promotion/Entertainment	10,670	-	-	10,670	10,738	-	-	10,738
Professional Fees/Memberships	5,717	-	-	5,717	8,500	-	-	8,500

Rates and Utilities	14,387			14,387	823			823
Office supplies, printing, postage	12,338			12,338	13,965			13,965
Other	7,091			7,091	2,442			2,442
Depreciation	6,192			6,192	2,431			2,431
								-
								-
	-	-	-	-	-	-	-	-
Total other expenditure	138,918	-	-	138,918	73,615	-	-	73,615
TOTAL EXPENDITURE	212,010	-	-	212,010	96,148	-	-	96,148

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Power Line Insulation/Sloth crossing	16,498	-	-	16,498	2,753	-	-	2,753
Tree Planting	-	-	-	-	135	-	-	135
Connected Gardens	20,739			20,739				-
Dog sterilisation/training	5,593	-	-	5,593	-	-	-	-
Total	42,830	-	-	42,830	2,888	-	-	2,888

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Project started up last year and involved insulation of power lines to make them safe for Sloths (and other wildlife) as well as habitat restoration which involved planting trees and sloth crossing. This has grown and additional projects such as dog sterilisation and training as well as developing gardens and a nursery on the grounds of the sanctuary. Furthermore education and research were also undertaken but not listed above as this is deemed more BAU.

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C
Notes to the accounts
Note 8
Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10 Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	5,501	5,621

Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	34,642	5,313
Social security costs	-	-
Pension costs (defined contribution scheme)	537	
Other employee benefits	-	-
Total staff costs	35,179	5,313

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

0

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management		18,566

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	2
Governance	-	-
Other	-	-
Total	3	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	538	504

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Restricted element of the funds in SloCo are very minimal so all assumed to be allocated against unrestricted	
---	--

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Section C

Notes to the accounts

(cont)

Note 13

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

-
-
-

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	17,815	2,718	20,533
Additions	-	-		1,385	1,385
Revaluations	-	-	1,482		1,482
Disposals	-	-	-		-
Transfers *	-	-			-
At end of the year	-	-	19,297	4,103	23,400

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			SL over 4 years	SL over 3 years	

At beginning of the year	-	-	4,670	771	5,440
Disposals	-	-			-
Depreciation	-	-	4,824	1,367.51	6,192
Impairment	-	-			-
Transfers*	-	-			-
At end of the year	-	-	9,494	2,138	11,632

14.3 Net book value

Net book value at the beginning of the year	-	-	13,145	1,947	15,093
Net book value at the end of the year	-	-	9,803	1,964	11,767

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year

Last year

N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
N/a	N/a
N/a	N/a
N/a	N/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 15 Intangible assets**Please complete this note if the charity has any intangible assets****15.1 Cost or valuation**

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-		-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-		-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate			SL		
At beginning of the year	-	-		-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-		-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy**Please disclose the accounting policy for intangible fixed assets including:****Reasons for choosing amortisation rates****Policies for the recognition of any capital development**

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	655	103	-	-
Total	655	103	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

	This year	Last year
	N/a	N/a
	N/a	N/a
	N/a	N/a

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year
N/a	N/a

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

N/a	N/a
-----	-----

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	<i>N/a</i>	<i>N/a</i>
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.	<i>N/a</i>	<i>N/a</i>

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	67,646	36,546
Other	-	-
Total	67,646	36,546

Section C	Notes to the accounts	(cont)
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Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	N/a	N/a
CC17a (Excel)	1	2/22/2022
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	N/a	N/a

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	N/a	N/a
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/a	N/a

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
CAF America Grant	R		2,506	7,562	-	-	-	10,068
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			2,506	7,562	-	-	-	10,068

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes* No* <input style="width: 50px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 50px; height: 20px; border: 1px solid black;" type="text"/>
<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	
rate prevalent at time of grant	

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
						-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
						-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel & Subsistence		2,829
	-	-
	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	2,829

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

	1	
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28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
				£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

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Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
<p>The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.</p>		
<div></div>		

The Sloth Conservation Foundation

Profit and Loss

April 2020 - March 2021

	Total
Income	
4000 Individual Donations	21.01
4050 Grant Income	2,668.13
4055 CAF America Grant	7,562.08
Total 4050 Grant Income	£ 10,230.21
4100 General Donations	41,518.54
4105 General Donations Facebook	12,130.29
Total 4100 General Donations	£ 53,648.83
4110 Website Donations	
4115 PayPal Sales	66,827.38
4116 Paypal Sales Outside Account	2,755.78
4120 Stripe Sales	103,783.24
Total 4110 Website Donations	£ 173,366.40
4210 Product Sales Stripe	5,958.30
4600 Refunds + Discounts Given	-2,879.59
Merchandise	2,272.14
Total Income	£ 242,617.30
Cost of Goods Sold	
5000 Cost of Goods Sold	14,897.54
5100 Shipping	11,501.18
Total Cost of Goods Sold	£ 26,398.72
Gross Profit	£ 216,218.58
Expenses	
6000 Personnel Expenses	34.80
6005 Wages	34,167.73
6006 Payroll Taxes	307.20
6007 Pension Contribution ER	537.60
6008 Natl Insurance ER	132.09
Total 6000 Personnel Expenses	£ 35,179.42
6025 Staff Supplies	1,029.52
6050 Contractors	59,409.26
6055 Legal & Professional Services	5,501.43
6100 Advertising & Marketing	2,662.94
6105 Promo Merchandise	1,200.00
6110 Car & Truck	264.77
6111 Car & Truck - Fees	421.30
6112 Car & Truck Repairs & Maintenance	2,203.27
6113 Car & Truck Fuel	1,032.87
Total 6110 Car & Truck	£ 3,922.21
6120 Job Supplies	21,741.00
6125 Printing & Copying	5,570.72
6130 Meals & Entertainment	158.82
6134 Charitable Contributions	1,807.33
6140 Office Supplies & Software	107.30
6141 Office Equipment	871.01

6142 Office Software		3,819.15
6143 Office Supplies		1,336.47
6144 Office Furniture		488.64
Total 6140 Office Supplies & Software	£	6,622.57
6150 Spay / Neuter Expense		2,226.67
6160 Other Program Expenses		2,967.35
6165 Reimbursable Expenses		86.47
6180 Postage & Shipping		144.52
6190 Memberships & subscriptions		216.00
6200 Travel		6,588.49
6300 Insurance		496.74
6400 Bank Charges & Fees		597.24
6420 Stripe + Paypal Fees		5,116.10
6430 Taxes & Licenses		2,280.00
6500 Rent & Lease		12,580.37
6550 Utilities		1,310.01
6555 Penalties + Fees		3.56
8000 Uncategorized Expense		0.01
Total Expenses	£	179,418.75
Net Operating Income	£	36,799.83
Other Income		
HMRC COVID Grant		5,483.45
Total Other Income	£	5,483.45
Other Expenses		
Unrealized Gain or Loss		0.00
8100 Reconciliation Discrepancies		-0.06
Exchange Gain or Loss		-1,080.34
Total Other Expenses	-£	1,080.40
Net Other Income	£	6,563.85
Net Income	£	43,363.68
Depreciation	£	6,192.00
Net Movement in funds	£	37,171.68

The Sloth Conservation Foundation

Balance Sheet

As of March 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking	68,230.07
1002 PayPal Bank - SloCo	-1,058.10
1003 PayPal Bank - beckycliffe	0.00
1010 Cash	-429.96
1050 Stripe Clearing Account	-4,253.04
1055 Stripe Shopify Clearing	-436.80
Cash USD	1,706.50
Paypal USD	3,886.85
Total Bank Accounts	£ 67,645.52
Other Current Assets	
1500 Undeposited Funds	0.00
Total Other Current Assets	£ 0.00
Total Current Assets	£ 67,645.52
Fixed Assets	
1400 Fixed Asset Furniture and Office Equipment	1,964.00
1430 Car & Truck Asset	9,803.00
Total Fixed Assets	£ 11,767.00
TOTAL ASSETS	£ 79,412.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Accrued Expenses	0.00
2200 Payroll Liabilities	54.20
2205 Pension Payable	181.08
2210 National Ins Payable	177.77
2215 PAYE Tax Payable	160.20
Total 2200 Payroll Liabilities	£ 573.25
2300 Security Deposit	-1,227.91
Total Other Current Liabilities	-£ 654.66
Total Current Liabilities	-£ 654.66
Total Liabilities	-£ 654.66
Total assets less liabilities	£ 78,757.86
Equity	
3100 Owner's Investment	0.00
3300 Net Assets W/O Restriction	71,195.87
3400 Net Assets W Restriction	7,562.00
Total Equity	£ 78,757.87



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

**Report to the trustees/
members of**

The Sloth Conservation Foundation

**On accounts for the year
ended**

31 March
2021

**Charity no
(if any)**

1170992

Set out on pages

Separate Attachment

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 31.1.22

31.01.2022

Name:

Scott Jennings

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants of England and Wales

Address:

87 Castlebyrne Park, Newtownpark Av, Blackrock, Dublin

	<p>Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).</p>
<p>Give here brief details of any items that the examiner wishes to disclose.</p>	