

Company no. 05988371

Charity registration no. 1117131

**THE GORILLA ORGANIZATION
(A company limited by guarantee)**

**Report and Financial Statements
For the year ended 31 December 2017**

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**THE GORILLA ORGANIZATION
REPORT AND FINANCIAL STATEMENTS 2017
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THE GORILLA ORGANIZATION

Report of the trustees for the year ended 31 December 2017

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 December 2017, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

I am pleased to report that the Gorilla Organization consolidated its programme activities in Africa this year and achieved measurable success across a wide range of projects, encompassing gorilla and habitat protection, education, and community-based initiatives including sustainable agriculture, beekeeping, and reforestation.

The accounts show a surplus of £267,515 for the year, allowing the organization to move forward with confidence in 2018 whilst maintaining the charity's reserves policy.

In reviewing the Gorilla Organization's performance in 2017 it is the hard work of the staff as well as the many hours given by volunteers that enables us to achieve our objectives. In particular, our field staff in Uganda and the Democratic Republic of the Congo (DRC) do a tremendous job, sometimes in difficult and very dangerous circumstances, directly confronting the threats to the gorillas' survival.

Two notable achievements in 2017 are firstly, the gorilla and forest protection project at Walikale in DRC where our rangers have counted 351 previously undocumented eastern lowland gorillas, thereby adding almost 10% to the estimated known population of 3,800; and secondly, the reforestation project near Kahuzi-Biega National Park in DRC, where local beneficiaries have helped grow and plant over 1,000,000 trees to create a buffer zone for sustainable use between the villages and the gorilla habitat. I am pleased to note for a second year a gift in kind to this project of 307 tons of Food For Work from the UN World Food Program, which is valued at \$153,500 but does not form part of the program expenditure in these accounts.

2017 was an important year for the Gorilla Organization, which has its origins in the work of the late Dr Dian Fossey. It was 50 years since Dr Fossey began her research work, and 40 years since she changed the focus of her work to conservation following the death of Digit, a young silverback she had watched grow up from infancy, on the last day of 1977.

As we chart a course for the next 50 years, we have much to be positive about but there is no room for complacency; gorillas remain critically endangered and their human neighbours continue to require support, with a focus on improving education, skills and income-generating activities as a means to reduce demand for resources from the gorilla habitat and afford the gorillas and the forest the protection they need to survive.

On behalf of the trustees, I would like to express my thanks to all our staff, both in London and in the field, and most of all to our supporters and funders, without whose generosity none of this would be possible.

Ian Redmond
Chair

THE GORILLA ORGANIZATION

Report of the trustees for the year ended 31 December 2017

Our purposes and activities

The Gorilla Organization's charitable purposes are to promote the preservation of gorillas in their natural habitat in Africa and their protection from extinction.

Reference to the Charity Commission guidance on public benefit, including the guidance 'Public benefit: running a charity (PB2)', has been made when reviewing the aims and future activities of the charity.

The Gorilla Organization envisions a sustainable future for all species of gorilla and the habitats that sustain them, maintained primarily by the people living closest to them, with support from range-state governments and the wider global community.

Working currently in Uganda and the Democratic Republic of the Congo (DRC), we support long-term economic development and conservation projects in poor communities surrounding the gorilla habitat, recognising the important role these communities play in ensuring the gorillas' survival.

The strategies we employ to achieve our purposes and objectives are to:

- Manage and support ranger based conservation projects in order to help protect gorillas and their habitats thereby providing "safe havens" where gorillas can thrive
- Promote socio-economic development in communities adjacent to gorilla habitat to help increase incomes, reduce poverty and thereby reduce demand for forest resources and incursions into the habitat
- Educate African children in conservation and raise awareness in the community at large about the importance of environmental protection
- Gain international support for gorilla conservation through education, awareness raising and participation in collaborative initiatives.

In putting these strategies into action we employ eight major areas of activity, which are:

- Protection of an isolated population of eastern lowland gorillas in DR Congo
- Food production, including organic farming and beekeeping
- Working with indigenous people
- Working with reformed poachers
- Tree planting
- Conservation education, health education and literacy training
- Research
- Promoting gorilla and forest conservation in the UK and internationally.

Working from field headquarters in Kisoro in SW Uganda and project offices in Goma and Walikale in DRC, our field programme employs 11 project staff and 34 rangers. Wherever possible we train and work with local partners to build capacity and ensure the long-term effectiveness of the projects we support.

We protect and study a large group of eastern lowland gorillas in a particularly dangerous area of DRC, providing anti-poaching patrols, habitat monitoring and mapping, as well as socio-economic support for the local community.

We help people grow food to reduce their need to trespass and/or poach. This includes organic farming, beekeeping and queen bee rearing, and growing fruit trees. Surplus production is sold to supplement household incomes, allowing for better health care and more children attending school.

We support displaced indigenous people by providing seeds, equipment and technical assistance to help them grow food and generate income, as well as adult literacy training, healthcare and children's schooling.

We work with former poachers, hunters who have turned-in their weapons and taken an oath, under the auspices of the Wildlife Authority, to leave the forest in exchange for help growing food and generating income.

We deliver conservation education in schools through our Children for Sustainable Conservation activities, including film shows, competitions, park visits and tree planting.

THE GORILLA ORGANIZATION

Report of the trustees for the year ended 31 December 2017

We plant trees close to but not in the gorilla habitat to alleviate pressure - for timber, fuel and nutrition - on the resources of the primary forest.

We support scientific research by way of an annual grant to an African postgraduate primate researcher.

Achievements and performance

Our achievements this year include the maintenance and success of each of the projects listed above by our small team of African managers, workers and project partners.

Walikale Gorilla & Forest Community Reserve

It is estimated that the eastern lowland, or Grauer, gorilla (*Gorilla berengei graueri*) population has declined by as much as 77% in one generation (Plumptre et al. 2016), with perhaps only 3,800 individuals remaining across a total habitat range of 22,000 Km². In 2016 they were given critically endangered status under CITES Appendix 1, which means that all subspecies of gorilla are now classified on the International Union for the Conservation of Nature (IUCN) Red List as critically endangered.

At the Walikale Community Reserve in eastern DRC we protect and study a large group of eastern lowland gorillas in a particularly dangerous area controlled by war-lords who exploit the area's lucrative gold mines. Since 2003 we have trained and supported anti-poaching patrols to undertake habitat monitoring and mapping, and have provided socio-economic support for the local community in the form of road maintenance, agriculture, employing rangers, and building and maintaining two schools. In 2017 we completed the second phase of a biodiversity census, surveying two of seven sectors of the 750 Km² reserve, Byamba and Besse. To date the patrols have identified 351 individual gorillas living in 45 families in the two sectors they had access to. In addition they reported the presence of, among other species, chimpanzee (*Pan troglodytes*), forest pig (*P. p. porcus*) and giant pangolin (*Manis gigantea*) living in close proximity. The results support a locally held belief that Walikale could yet prove to be home to the largest population of eastern lowland gorillas to be found outside the National Parks of Kahuzi-Biega, Maiko and Itombwe.

Food production, beekeeping, fruit trees and livestock

Our experience in managing socio-economic development projects to help lift people out of poverty and empower them to protect the environment indicates that for many poor communities the first stage in economic independence is food security. Headed by our Regional Technical Manager and organic farmer trainer, our food and agriculture projects often intersect with other projects, such as our work with reformed poachers, indigenous people, tree-planting and schools. We help people grow food to reduce their need to trespass and/or poach. Surplus production is sold to supplement household incomes, allowing for better health care and more children attending school. In 2017, 13 members of the Kisoro District Farmers Association, who farm the steep slopes at the edge of the gorilla habitat on Mount Mgahinga, Uganda worked as Key Farmer Trainers to support 65 new members and develop their capacity to produce organic fertilisers and increase their yield. Each farmer receives onion, carrot, beetroot and cabbage seeds as well as spades, hoes, measuring tapes and a wheelbarrow. Goats are provided for manure. In 2017 the farmers were trained to use fuel-efficient stoves. In addition to meeting their daily needs farmers sell surplus crops, which contribute on average \$200 a year to household income. In this way household nutrition is improved, children do better in school and incursions into the gorilla habitat for food and fuel are reduced.

Also in Uganda, our queen-bee-rearing center near Mgahinga National Park, is training farmers in bee-husbandry, including queen bee rearing to increase the number of productive hives and increase honey production. Farmers adjacent to the park keep hives on their smallholdings rather than, as was formerly the case, inside the forest where their siting is an ever-present threat to the gorillas. Honey production also contributes to the food and medicinal needs of the farmers and supplements household income.

THE GORILLA ORGANIZATION

Report of the trustees for the year ended 31 December 2017

Working with indigenous people

The indigenous Batwa and Bambuti, former forest dwelling people of Africa's Great Lakes Region, bore the brunt of late twentieth century conservation practices that saw them evicted from the forest to become beggars and outcasts living in squalid camps at the edge of towns. Lack of land for cultivation remains the main challenge to their integration into society. This has contributed to many of their problems, which include lack of food, inadequate housing, poor sanitation, high mortality rates, joblessness and illiteracy.

The Gorilla Organization's agriculture project, which provides land, Irish potato seeds, tools, training and agricultural inputs, has transformed the Batwa ((from eight villages in Uganda) and Bambuti (from two villages in DRC) from beggars to producers who are slowly becoming accepted by neighbouring communities and recognised by local authorities. In Uganda, for the first time in 2017, they are able to access government grant programmes such as CDD, Community Driven Development. In DRC we also provide schooling for 23 children from two villages we have previously built housing and a health centre.

Reformed Poachers' Stop the Snares project

We work with former poachers, hunters who have turned-in their weapons and taken an oath to leave the forest forever in exchange for help growing food and generating income. The reformed poachers project promotes sustainable living and helps ex-hunters find alternative methods to feed their families, integrate into the community, raise their social status and generate income. The project has reduced the number of snares in the 80 Km² area of south Bwindi National Park adjacent to the project from 800 per year to zero. The project is managed in conjunction with Uganda Wildlife Authority who now use the reformed poachers to help patrol the forest. The project's success lies in the provision of alternative livelihoods and the increased status, as well as income, afforded to members. In 2017, in addition to meeting their daily needs, 39 members each received approximately \$200 from the sale of excess vegetables to contribute to the cost of education and healthcare.

Children for Sustainable Conservation

In partnership with the prestigious Wildlife Clubs of Uganda we provide conservation education in schools through our Children for Sustainable Conservation activities, including film shows, art and poetry competitions, park visits and tree planting. In Uganda in 2017 schools near the Maghinga and South Bwindi gorilla habitats participated in conservation poetry, art and gardening events. In April, teachers from 86 local schools attended a training day aimed at providing practical tools for them to use with students. In DRC 23 Bambuti children attending school are supported with books, uniforms and school fees, as well as from the wider project to support the Bambuti community discussed above. And At Walikale in DRC we supported and maintained two schools.

Tree Planting

This project aims to create a buffer zone in a region close to Kahuzi-Biega National Park in eastern DRC where deforestation, flooding, over grazing and farming have depleted soils and denuded the land, causing the local population to meet their needs for food, fuel and fresh water from within the gorilla habitat in the national park. In 2015 we established eight tree nurseries and planted out more than 300,000 saplings, increasing the following year to 725,000. In 2017 we added two new nurseries and mobilised 1,953 beneficiaries in plowing, transporting seedlings, drilling, planting and maintenance in exchange for Food For Work provided by the UN World Food Program (WFP). WFP provided 307 tons of cereals, peas, cooking oil and salt. In this way a further 350,000 seedlings were distributed, bringing the total to date to 1,075,000. Species planted include grevillea, cedrella, albisia, arcocarpus and allnus, which is gradually replacing eucalyptus in the fields. The WFP donation has been of enormous benefit to the communities by further alleviating their need to turn to the forest for their daily requirements. Because the WFP donation goes directly beneficiaries as a gift in kind, it is not reflected in these accounts although at \$500 per ton its value in terms of additional project funding raised in Africa is \$153,500.

THE GORILLA ORGANIZATION

Report of the trustees for the year ended 31 December 2017

Ymke Warren Gorilla Conservation Award

Primatologist Dr Ymke Warren died in tragic circumstances at her home in Cameroon in 2010 while studying the Cross River gorilla on the Cameroon-Nigeria border. Dr Warren had worked closely with the Gorilla Organization for many years. Following her death a fund was set up by her friends and family to promote her legacy by supporting African postgraduate students to study primates. In 2017 we supported PhD research for Congolese primatologist Jean-Claude Kyungu on the impact of human activities at Mt Tshiaberimu in the Virunga National Park, DRC. The project aims to detect changes in forest cover in relation to demographic pressures and climate variation. Understanding these impacts and mitigating against them will be critical to the survival of the Grauer's gorillas remaining in the Greater Virunga Landscape.

International Collaboration, Education and Awareness Raising

The Gorilla Organization is a member of the UN Great Apes Survival Partnership and the Ape Alliance. We produce an annual newsletter, maintain two websites (www.gorillas.org and www.greatgorillarun.org) and a strong social media presence via Facebook, Twitter and Youtube. In the UK we give talks in schools, attend fundraising events, send fundraising appeals to our database of 12,000 supporters and manage an annual flagship event, the Great Gorilla Run. We are registered at the office of the Fundraising Regulator and Fundraising Preference Service.

Our projects contribute to eight of the 17 UN Sustainable Development Goals 2030, in particular Goal 1 – Zero poverty; Goal 2 - End hunger, achieve food security and improved nutrition, and promote sustainable agriculture; Goal 4 - Quality education; Goal 5 - achieve gender equality and empower women and girls; Goal 6 - Clean water and sanitation; Goal 7 - Affordable, clean energy; Goal 8 – Promote sustained, inclusive and sustainable economic growth; Goal 15 - Protect, restore and promote sustainable use of terrestrial ecosystems, sustainably manage forests, combat desertification and halt and reverse land degradation, and halt biodiversity loss.

Fundraising statement

The Gorilla Organization's approach to fundraising is to create lasting relationships with individual donors through a programme of direct mail appeals, committed giving and legacies. We make applications to charitable trusts and companies and currently have one commercial participator. In 2017 we held a local authority licenced raffle and participated in a joint charity lottery. We also held a charity fun-run and had five places in the London Marathon. Volunteers sometimes fundraise in aid of the charity but we do not outsource fundraising to professional fundraisers.

The Gorilla Organization is registered with the Fundraising Regulator and follows the Code of Fundraising Practice to ensure that our fundraising is fair, honest and transparent. We are members of the Institute of Fundraising and Fundraising Preference Service.

Fundraising is monitored following guidance from the Fundraising Regulator and is measured against budgeted income targets. We use a commercial participator agreement developed by the Institute of Fundraising.

The Gorilla Organization received no complaints in relation to its fundraising in 2017. Any requests to be removed from mailings were dealt with and preferences recorded on our database. As members of the Fundraising Preference Service we encourage callers to make use of the service and advise them of our legal requirement to comply. We received six requests in the year. In 2017 we began preparing for the introduction of GDPR. We have updated our privacy policy to make it clear what personal data we collect and on what legal basis it is processed. All our communications include a link to the privacy policy on our website and instructions on how an individual can change their preferences and how to contact us.

Financial review

Income for the year was £946,876 (2016: £745,229), an increase of £201,647 or 21% on 2016. The funds from two legacies totalling £214,232, which are reflected in these accounts but were not received until post year-end, are largely responsible for this increase and for the consequent surplus in funds for the year. The net income for the year was £267,515 (2016: £97,458). The net movements in funds were £257,273 (2016: £81,983) on the unrestricted funds and £10,242 (2016: £15,475) on the restricted funds.

THE GORILLA ORGANIZATION

Report of the trustees for the year ended 31 December 2017

Investment powers and policy

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the Trustees see fit.

The trustees, having regard to the liquidity requirements of the charity, have kept available funds in interest-bearing deposit accounts.

Reserves policy

The trustees have reviewed the reserves policy and concluded that the fund should endeavour to maintain free reserves at a level that represents approximately 6 months' operating costs. This is in order to give the fund an ability to respond to any emergency situations that may arise in the field and to provide a cushion against any sudden shortfall in fundraising income.

At 31 December 2017 unrestricted general fund reserves were £753,568. This represents approximately 13 months' operating costs. Whilst this is more than the stated reserves policy of 6 months, because of the unpredictability and volatility of the significant legacy income, the trustees are comfortable with holding reserves at this level.

At the year-end a total of £80,214 was held in restricted funds, in the form of investments and short-term assets, and the trustees are satisfied that the charity's assets are available and adequate to fulfil the obligations of the charity in respect of each restricted fund.

Going concern

The trustees have satisfied themselves that the charity will be able to continue operations for at least 12 months from the date of this report.

Plans for future periods

Ongoing support for the projects currently supported has been budgeted for 2018. New projects cannot commence until new funding is secured.

Reference and administrative details

Charity number:	1117131
Company number:	05988371
Registered address:	110 Gloucester Avenue Primrose Hill London NW1 8HX
Bankers	Lloyds TSB Bank Plc 79/81 Brompton Road, London SW3 1DD
Solicitors	Bates Wells & Braithwaite 10 Queen Street Place, London EC4R 1BE
Auditor	PKF Littlejohn LLP 1 Westferry Circus, Canary Wharf, London E14 4HD

THE GORILLA ORGANIZATION

Report of the trustees for the year ended 31 December 2017

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving were as follows:

P Baldwin
B Chakraborty (Appointed 4 May 2017)
S Crossman
R Deverell
Dr G Kalema
M Payne
S Phillips
D Porteous (Appointed 4 May 2017)
I Redmond OBE
Dr S Semple (Appointed 4 May 2017)
B Wakeling

Secretary and Chief Executive Officer - J Miller

Structure, governance and management

Governing document

The Gorilla Organization is a company limited by guarantee, incorporated on 3 November 2006, governed by its Memorandum and Articles of Association. It is a registered charity with the Charity Commission for England and Wales. The trustees are the members of the company, each of whom agree to contribute £1 in the event of the charity winding up.

Appointment of trustees

As set out in the Articles of Association, trustees are appointed by resolution of the trustees and hold office until they resign or are removed.

Trustee induction and training

New trustees receive a welcome pack that includes the charity's annual report and accounts for the past three years, minutes of three previous board meetings and a full set of current literature. A PowerPoint presentation on the charity's work is available, as are field reports and project overviews. In addition new trustees receive a copy of the leaflet *Duties of Charity Trustees*, produced by our charity lawyers Bates, Wells and Braithwaite, as well as a copy of the Charity Commission guidance booklet *The Essential Trustee – What You Need To Know*. The annual budget, forecast, management accounts, governing document, details of other trustees, dates of meetings and an organisational chart are also included.

Organisation

The board of trustees administers the charity. The board meets twice a year. From time to time short-term working groups are also set up to consider specific areas, being disbanded once the objectives have been met. A chief executive officer is appointed by the board to manage the day-to-day operations of the charity. To facilitate effective operations, the chief executive officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and programme activities.

THE GORILLA ORGANIZATION

Report of the trustees for the year ended 31 December 2017

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity with any supplier or beneficiary of the charity must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

The fund does not pay for trustee indemnity insurance. Trustees may be reimbursed for out of pocket expenses, for example when travelling to represent the charity. Trustees did not receive any other payments.

Risk management

The trustees have a risk strategy comprising:

- an annual review of the principal risks and uncertainties the charity faces
- the establishment of systems and procedures to mitigate those risks identified in the annual review
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

This work has identified the following as the most significant risks:

- Reduction in donor funding
- Key-man risks, particularly for those working in Africa and dependence on the CEO
- Changes in the political climate for NGOs in the field.

The trustees continue to monitor these risks and are satisfied that all necessary steps are being taken to mitigate their potential impact.

THE GORILLA ORGANIZATION

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also directors of the company for the purposes of company law), are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally accepted Accounting Practice).

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

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

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

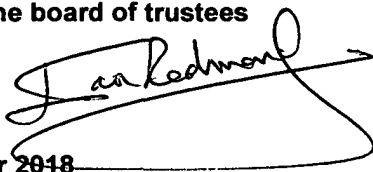
Statement as to disclosure to our auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the company's auditor is unaware, and
- the trustees, having made enquiries of fellow directors and the company's auditor that they ought to have individually taken, have each taken all the steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board of trustees

Ian Redmond
21 September 2018



THE GORILLA ORGANIZATION

Independent auditor's report to the members of The Gorilla Organization

Opinion

We have audited the financial statements of the Gorilla Organization (the 'charitable company') for the year ended 31 March 2018 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2018 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the Report of the Trustees, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees (incorporating the Directors' Report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees (incorporating the Directors' Report) has been prepared in accordance with applicable legal requirements.

THE GORILLA ORGANIZATION

Independent auditor's report to the members of The Gorilla Organization

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies' exemption from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

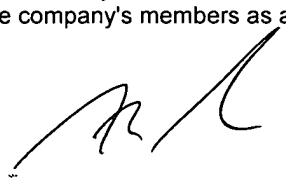
Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's Trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.


Alastair Duke (Senior Statutory Auditor)
For and on behalf of PKF Littlejohn LLP
Statutory Auditor

Date:

26 October 2018

1 Westferry Circus
Canary Wharf
London E14 4HD

THE GORILLA ORGANIZATION
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an income and expenditure account)
For the year ended 31 December 2017

	Note	2017 Unrestricted funds £	2017 Restricted funds £	2017 Total funds £	2016 Total funds £
Income from:					
Donations and legacies	2	903,261	41,262	944,523	739,565
Charitable activities	3	-	-	-	2,811
Other trading activities	4	1,477	-	1,477	1,752
Investments		409	467	876	1,101
Total income		905,147	41,729	946,876	745,229
Expenditure on:					
Raising funds		359,164	300	359,464	361,745
Charitable activities	5	288,318	33,908	322,226	286,420
Other	4	392	-	392	1,022
Total expenditure		647,874	34,208	682,082	649,187
Net gains on investments	11	-	2,721	2,721	1,416
Net income / (expenditure) and net movement in funds for the year		257,273	10,242	267,515	97,458
Reconciliation of Funds					
Total funds brought forward		496,295	69,972	566,267	468,809
Total funds carried forward		753,568	80,214	833,782	566,267

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

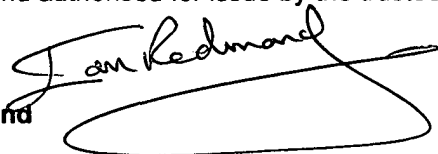
The notes on pages 16 to 24 form part of these financial statements

THE GORILLA ORGANIZATION
BALANCE SHEET
31 December 2017
Company no. 05988371

	Note	2017 £	2016 £
FIXED ASSETS			
Tangible fixed assets	10	153	737
Investments	11	39,198	36,310
		-----	-----
		39,351	37,047
		-----	-----
CURRENT ASSETS			
Stock		955	810
Debtors	12	277,133	43,570
Cash		566,209	522,830
		-----	-----
		844,297	567,210
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	13	(49,866)	(37,990)
		-----	-----
NET CURRENT ASSETS		794,431	529,220
		-----	-----
NET ASSETS		833,782	566,267
		=====	=====
 THE FUNDS OF THE CHARITY:			
Unrestricted funds		753,568	496,295
Restricted funds	14	80,214	69,972
		-----	-----
TOTAL CHARITY FUNDS		833,782	566,267
		=====	=====

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to the members of the company.

Approved and authorised for issue by the trustees on 21 September 2018.


 Ian Redmond

The notes on pages 16 to 24 form part of these financial statements.

THE GORILLA ORGANIZATION
STATEMENT OF CASH FLOWS
For the year ended 31 December 2017

	2017 £	2016 £
Reconciliation of net movement in funds to net cash flow from operating activities:		
Net movement in funds	267,515	97,458
Add back depreciation charge	584	716
Less profit on sale of fixed assets	-	-
Deduct interest income shown in investing activities	(876)	(1,101)
Increase in investments	(2,888)	(1,591)
(Increase)/decrease in stock	(145)	507
(Increase)/decrease in debtors	(233,563)	101,928
Increase/(decrease) in creditors	11,876	(51,736)
	-----	-----
Cash used in operating activities	42,503	146,181
	-----	-----
Interest income	876	1,101
Purchase of tangible fixed assets	-	-
Proceeds from sale of fixed assets	-	-
	-----	-----
Cash provided by (used in) investing activities	876	1,101
	-----	-----
Increase/(decrease) in cash and cash equivalents in the year	43,379	147,282
	-----	-----
Cash and cash equivalents at the beginning of the year	522,830	375,548
	-----	-----
Total cash and cash equivalents at the end of the year	566,209	522,830
	=====	=====

The notes on pages 16 to 24 form part of these financial statements.

THE GORILLA ORGANIZATION
NOTES TO THE ACCOUNTS
For the year ended 31 December 2017

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation of uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2015, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006, and UK Generally Accepted Practice as it applies from 1 January 2015.

As permitted by the Statement of Recommended Practice and Financial Reporting Standard, group accounts have not been prepared since the wholly owned subsidiary company, Mountain Gorilla Trading Company Limited, was dormant during the year.

The financial statements are prepared under the historical cost convention, as modified by the revaluation of investments.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Preparation of the accounts on a going concern basis

The financial statements have been prepared on the going concern basis. The Trustees consider that the use of the going concern basis is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the charitable company to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether capital or revenue, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executors that a distribution will be made or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

d) Donated goods and services

Donated goods are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP, the general time of volunteers is not recognised.

THE GORILLA ORGANIZATION
NOTES TO THE ACCOUNTS
For the year ended 31 December 2017

1. ACCOUNTING POLICIES (CONTINUED)

e) Interest receivable

Interest on funds held as investments and on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification by the investment company or bank.

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor or funder has specified are to be solely used for specific projects.

g) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Costs of raising funds comprise the costs of appeals, events and their associated support costs.

Expenditure on charitable activities includes the costs of field programmes in Africa, providing support to the programmes from the UK and educational activities undertaken in the UK to further the purposes of the charity and their associated support costs.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel and governance costs. These costs have been allocated between costs of raising funds and expenditure on charitable activities. Where costs cannot be directly attributed, they are allocated to activities on the basis of estimated time spent by staff in performing each activity.

i) Operating leases

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the term of the lease.

j) Tangible fixed assets

Individual fixed assets in the UK costing more than £2,000 are capitalised at cost. Other items are expensed to the Statement of Financial Activities as incurred.

Portable computer equipment to be used in Africa is expensed to the Statement of Financial Activities as incurred. Motor vehicles held overseas are capitalised at cost.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less any estimated residual value, evenly over its expected useful life, as follows:

Office furniture and computer equipment	20% - 33% per annum
Motor vehicles held overseas	33% per annum

k) Investments

Investments are stated at fair value at the balance sheet date. The unrealised gains and losses arising as a result are included in the Statement of Financial Activities, together with any realised gains or losses on any disposals in the year.

THE GORILLA ORGANIZATION
NOTES TO THE ACCOUNTS
For the year ended 31 December 2017

1. ACCOUNTING POLICIES (CONTINUED)

l) Stock

Stock comprises goods for resale and is valued at the lower of cost and net realisable value.

m) Foreign exchange

Transactions denominated in foreign currencies are translated into sterling at the rates ruling at the dates of the transactions. Monetary assets and liabilities in foreign currencies at the balance sheet date are translated at the rates ruling at that date. All translation differences are dealt with in the Statement of Financial Activities.

n) Pension costs

Pension contributions are made to defined contribution pension schemes and the charge recorded in these accounts is the amount payable during the year.

o) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010. It therefore meets the definition of a charitable company for UK corporation tax purposes.

2. INCOME FROM DONATIONS AND LEGACIES

	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Donations and memberships	401,341	959	402,300	385,311
Public collections	7,349	-	7,349	18,684
Corporate and trusts	30,776	40,303	71,079	63,662
Legacies	364,983	-	364,983	167,054
Donations from fundraising events	83,171	-	83,171	102,359
Raffles	13,031	-	13,031	2,193
Gorilla Adoptions	2,610	-	2,610	2
	903,261	41,262	944,523	739,565

3. INCOME FROM CHARITABLE ACTIVITIES

	2017	2017	2017	2016
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Statutory funding	-	-	-	2,811

THE GORILLA ORGANIZATION
NOTES TO THE ACCOUNTS
For the year ended 31 December 2017

4. INCOME AND EXPENDITURE FROM TRADING ACTIVITIES	2017	2016
	£	£
Merchandise		
Sales	1,477	1,752
Cost of sales:		
Opening stocks	810	1,317
Purchases	537	248
Closing stocks	(955)	(810)
	<u>392</u>	<u>(755)</u>
Net profit from merchandise sales	<u>1,085</u>	<u>997</u>

During the year an application was made to the Registrar of Companies to strike off the Charity's trading subsidiary, Mountain Gorilla Trading Company Limited, incorporated in the UK. The company had been dormant for many years.

5. EXPENDITURE ON CHARITABLE ACTIVITIES	2017	2017	2017	2016
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Uganda resource centre and projects	107,250	3,315	110,565	115,216
Rwanda resource centre and projects	21,956	-	21,956	19,722
Congo resource centres and projects	119,872	29,843	149,715	104,723
Ymke Warren award	-	750	750	-
Conservation education costs	39,240	-	39,240	46,759
	<u>288,318</u>	<u>33,908</u>	<u>322,226</u>	<u>286,420</u>

Support costs of £67,894 are included above within unrestricted expenditure in Uganda, Rwanda and Congo, allocated pro-rata to the level of direct costs incurred.

6. GOVERNANCE COSTS	2017	2016
(Included in Support Costs – see note 8)	£	£
Trustees' expenses	289	341
Auditor's remuneration	8,400	8,400
Legal and professional fees	1,476	927
	<u>10,165</u>	<u>9,668</u>

THE GORILLA ORGANIZATION
NOTES TO THE ACCOUNTS
For the year ended 31 December 2017

7. NET INCOME / (EXPENDITURE) FOR THE YEAR	2017	2016
	£	£
Net income / (expenditure) is stated after charging / (crediting):		
Depreciation of tangible fixed assets	584	716
Profit on disposal of tangible fixed assets	-	-
Operating lease rentals	31,680	28,968
Auditor's remuneration	8,400	8,400
	=====	=====

8. ANALYSIS OF EXPENDITURE

	Conservation Education	Raising Funds	Support Costs	Total 2017	Total 2016
	£	£	£	£	£
Personnel					
Salaries	21,369	93,205	47,861	162,435	155,474
Staff training and recruitment	-	15,189	-	15,189	2,722
Volunteer expenses	95	342	212	649	530
Trustee expenses	-	-	289	289	341
	-----	-----	-----	-----	-----
	21,464	108,736	48,362	178,562	159,067
	-----	-----	-----	-----	-----
Premises					
Rent and rates	4,645	16,765	10,403	31,813	30,632
Light and heat	261	942	585	1,788	2,138
Insurance	464	1,674	1,038	3,176	3,514
Computer maintenance	352	1,269	787	2,408	3,961
Depreciation	85	308	191	584	716
	-----	-----	-----	-----	-----
	5,807	20,958	13,004	39,769	40,961
	-----	-----	-----	-----	-----
Professional and financial					
Bookkeeping	-	-	26,125	26,125	26,400
Audit fee	-	-	8,240	8,240	8,400
Legal and professional	-	-	1,476	1,476	927
Sundries	131	472	293	896	1,192
Bank and financial charges	-	300	10,798	11,098	9,642
	-----	-----	-----	-----	-----
	131	772	46,932	47,835	46,561
	-----	-----	-----	-----	-----
Other operating costs					
Stationery and copying	213	767	476	1,456	2,778
Postage	134	483	300	917	1,457
Travel and shipping	-	344	3,644	3,988	12,518
Telephone and fax	606	2,187	1,357	4,150	3,915
Entertaining	-	-	250	250	667
Support materials	-	4,724	897	5,621	6,045
Marketing support and events	-	183,054	-	183,054	197,649
Website and media	618	378	-	996	1,088
Profit on disposal of fixed assets	-	-	-	-	-
	-----	-----	-----	-----	-----
	1,571	191,937	6,924	200,432	226,117
	-----	-----	-----	-----	-----
Allocation of support costs	10,267	37,061	(47,328)	-	-
	-----	-----	-----	-----	-----
Totals	39,240	359,464	67,894	466,598	472,706
	=====	=====	=====	=====	=====

Support costs of £67,894 are allocated to the Uganda, Rwanda and Congo programme costs pro-rata.

THE GORILLA ORGANIZATION
NOTES TO THE ACCOUNTS
For the year ended 31 December 2017

9. ANALYSIS OF STAFF COSTS, TRUSTEE REMUNERATION AND EXPENSES AND THE COST OF KEY MANAGEMENT PERSONNEL

	2017 £	2016 £
Staff costs for employees on UK contracts:		
Wages and salaries	132,330	141,608
Social security costs	10,206	10,366
Pension costs	3,829	3,500
	-----	-----
	146,365	155,474
	=====	=====

The average number of persons employed by the charity in the UK during the year was:

	No.	No.
Fund-raising	2	3
Education	1	1
Governance	1	1
	-----	-----
	4	5
	=====	=====

The average number of staff employed by The Gorilla Organization working overseas under overseas contracts during 2017 was 11. These staff costs are included as programme costs.

The total remuneration paid to key management personnel was £82,036 (2016 - £82,041). The emoluments of the highest paid employee were £70,000 and pension contributions for this employee amounted to £3,500 (2016 - emoluments were £70,000 and pension contributions amounted to £3,500). No other employees earned over £60,000.

The Trustees were not remunerated. During the year expenses of £41 (2016 - £90), incurred by 1 of the Trustees for travel (2016 - 1), were reimbursed. The fund paid £nil (2016 - £nil) for Trustee indemnity insurance.

10. TANGIBLE FIXED ASSETS

	- Overseas Assets - Motor vehicles £	- UK Assets - Fixtures, fittings and equipment £	Total £
Cost:			
At 1 January 2017	19,863	21,383	41,246
Additions	-	-	-
Disposals	-	(6,524)	(6,524)
	-----	-----	-----
At 31 December 2017	19,863	14,859	34,722
	-----	-----	-----
Depreciation:			
At 1 January 2017	19,863	20,646	40,509
Charge for the year	-	584	584
Disposals	-	(6,524)	(6,524)
	-----	-----	-----
At 31 December 2017	19,863	14,706	34,569
	-----	-----	-----
Net book value:			
At 31 December 2017	-	153	153
	=====	=====	=====
At 31 December 2016	-	737	737
	=====	=====	=====

THE GORILLA ORGANIZATION
NOTES TO THE ACCOUNTS
For the year ended 31 December 2017

11. INVESTMENTS

	2017	2016
	£	£
Fair value at beginning of year	36,310	34,719
Additions	467	442
Withdrawals	(300)	(267)
Unrealised gain	2,721	1,416
	-----	-----
Fair value at year end	39,198	36,310
	=====	=====
Investments at historic cost	32,349	32,182
	=====	=====

The investments are held in Ethical Bonds as restricted funds for The Ymke Warren Memorial Fund.

12. DEBTORS

	2017	2016
	£	£
Income tax recoverable	30,234	16,000
Other debtors	221,347	18,246
Prepayments	25,552	9,324
	-----	-----
	277,133	43,570
	=====	=====

**13. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	25,881	10,355
Taxation and social security costs	3,088	3,815
Accruals and deferred income	20,897	23,820
	-----	-----
	49,866	37,990
	=====	=====

Deferred income comprises registration fees for the following years' events.

Movement on deferred income:

Balance at 1 January 2017	150
Amount released to income	(150)
Amount deferred in year	-

Balance at 31 December 2017	-
	=====

THE GORILLA ORGANIZATION
NOTES TO THE ACCOUNTS
For the year ended 31 December 2017

14. ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS

	At 1 Jan 2017 £	Movement in resources Incoming £	Outgoing £	At 31 Dec 2017 £
Restricted funds:				
Ymke Warren memorial	36,310	3,188	(1,050)	38,448
KDFA	-	5,000	(3,315)	1,685
Children for sustainable conservation	-	959	(959)	-
Walikale gorilla reserve	23,884	35,303	(28,884)	30,303
Other	9,778	-	-	9,778
	69,972	44,450	(34,208)	80,214
	=====	=====	=====	=====
Comparatives for previous year	At 1 Jan 2016 £	Movement in resources Incoming £	Outgoing £	At 31 Dec 2016 £
Restricted funds:				
Ymke Warren memorial	34,719	1,858	(267)	36,310
KDFA	-	5,000	(5,000)	-
Walikale gorilla reserve	10,000	74,423	(60,539)	23,884
Other	9,778	-	-	9,778
	54,497	81,281	(65,806)	69,972
	=====	=====	=====	=====

Restricted funds have been set up and used for the following purposes:

Ymke Warren Memorial fund - This fund was established following the death of Ymke Warren, a former GO volunteer. At the wishes of the donors, the funds are invested in a specific ethical investment fund and a scholarship programme commenced in 2014.

Kisoro District Farmers Association - During 2017 a grant was received from the Simon Gibson Charitable Foundation to help farmers through training in sustainable agriculture.

Walikale Gorilla Reserve - Our project encompasses ranger training and gorilla monitoring. Donations of £30,303 and £5,000 were received from Tusk Trust and The Mitchell Trust respectively in 2017. The project is on-going.

Other - This fund was established to fund activities in Gabon and Cameroon.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Invest- ments £	Net current assets £	Total £
Restricted funds at 31 December 2017	-	39,198	41,016	80,214
Unrestricted funds at 31 December 2017	153	-	753,115	753,568
	153	39,198	794,131	833,782
	=====	=====	=====	=====
Comparatives for previous year	Tangible fixed assets £	Invest- ments £	Net current assets £	Total £
Restricted funds	-	36,310	33,662	69,972
Unrestricted funds	737	-	495,558	496,295
	737	36,310	529,220	566,267
	=====	=====	=====	=====

THE GORILLA ORGANIZATION
NOTES TO THE ACCOUNTS
For the year ended 31 December 2017

16. FINANCIAL COMMITMENTS

At 31 December 2017 the charity was committed to making annual payments amounting to £31,680 in respect of property rented under a one-month licence (2016 £28,968).

17. FINANCIAL INSTRUMENTS

The charity holds a number of financial assets (for example investments, debtors and cash) and financial liabilities (for example creditors), which meet the definition of basic financial instruments under the FRS 102 SORP. Details of the measurement bases, accounting policies and carrying values for these financial assets and liabilities are disclosed above.

18. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2016	2016
	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
Income from:			
Donations and legacies	660,142	79,423	739,565
Charitable activities	2,811	-	2,811
Other trading activities	1,752	-	1,752
Investments	659	442	1,101
Total income	665,364	79,865	745,229
Expenditure on:			
Raising funds	346,975	14,770	361,745
Charitable activities	235,651	50,769	286,420
Other	755	267	1,022
Total expenditure	583,381	65,806	649,187
Net gains on investments	-	1,416	1,416
Net income / (expenditure) and net movement in funds for the year	81,983	15,475	97,458
Reconciliation of Funds			
Total funds brought forward	414,312	54,497	468,809
Total funds carried forward	496,295	69,972	566,267