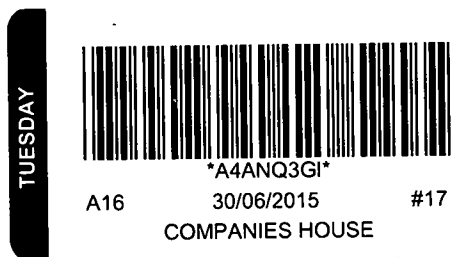


Company Registered number : 07015971

HAUSER BEARS
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2014

Limited By Guarantee
Registered Charity Number : 1132554



THE HUGHES PARTNERSHIP
Chartered Certified Accountants and Business Advisers
Vienna House
International Square
Birmingham International Park
Solihull
B37 7GN

Hauser Bears
Financial Statements
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Hauser Bears
Company Information

Directors/Trustees

Karine Hauser
Anne-Laure Hauser
Martin Goodyer
Sebastien Barrillier
Kevin Harris James

Accountants

The Hughes Partnership
Vienna House
International Square
Birmingham International Park
Solihull
B37 7GN

Business address

23 Moseley Gate
Birmingham
West Midlands
B13 8JJ

Registered office

23 Moseley Gate
Birmingham
West Midlands
B13 8JJ

Registered number

07015971

Registered Charity number

1132554

Hauser Bears

Report of the Trustees

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 30 September 2014. The trustees have adopted the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

7015971

Registered Charity number

1132554

Registered Office

23 Moseley Gate

Birmingham

West Midlands

United Kingdom

B13 8JJ

Principal Activity

The principal activity of the company continued to be that of charity services regarding the welfare and preservation of all species of bear throughout the world and prevention of cruelty.

Trustees

The board had five trustees and directors during the period as follows.

Anne-Laure Hauser

Karine Hauser

Sebastien Barrillier

Martin Goodyer

Kevin Harris James

Independent Examiner

Gareth Hughes FCCA

Vienna House

International Square

Birmingham International Park

Solihull

B37 7GN

Hauser Bears

Report of the Trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Hauser Bears is registered charity and a company limited by guarantee. As such it is governed by its Memorandum and Articles of Association.

The role of the company is clearly defined the Company's Memorandum and Articles of Association and is in accordance with the Companies Act 2006.

The board had five trustees during the period: Anna Hauser, Karine Hauser, Sebastien Barrillier, Martin Goodyer and Kevin Harris James. Jim McNeill is an advisor for the grant application process relevant to polar bears.

Hauser Bears' charitable charity's objects are — to further such purposes as are charitable for the advancement of the welfare and the preservation of all species of bear throughout the world and prevention of such cruelty to bears.

Staffing and Volunteers

Volunteers are an essential element to any charity in order to keep administrative costs low.

Hauser Bears has minimal staff and is run predominantly on a voluntarily basis by Anna and Karine Hauser, who have dedicated their time to the day-to-day running of the charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Hauser Bears

Report of the Trustees

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The object of the company is to further such purposes as are charitable for the advancement of the welfare and the preservation of all species of bear throughout the world and prevention of such cruelty to such bears in each case for the public benefit including, but not exclusively, by:

- * Funding the rehabilitation and rescue of bears in need of care by reason of maltreatment.
- * Advancing the education of the public to promote its understanding and awareness of bears generally, in particular in relation to their natural habitats, and the preservation and protection of individual species of bears.
- * Encouraging and enabling those currently involved in the exploitation or maltreatment of bears to pursue alternative activities.
- * Undertaking, funding and publishing the results of research and such other exclusively charitable purposes as the charity may in its absolute discretion determine.

ACHIEVEMENT AND PERFORMANCE

Development

The charity, is now in its fifth year, offering continuity and consistency of support our partnering projects.

Hauser Bears' funded projects

Wildlife Trade

TRAFFIC

The team of trustees at Hauser Bears believe in funding projects which deliver maximum impact relative to investment. In this optic we have elected to carry on funding vital projects to affect the rampant wildlife trade affecting bears in various parts of the world. These include the following:

- * A study of wild meat in Malaysia with recommendation and law enforcement support by TRAFFIC in Malaysia - ongoing project.
- * A study of the Bear trade in Myanmar by TRAFFIC with a view to significantly reducing it and support the government in their law enforcing capacity - ongoing project.

Hauser Bears

Report of the Trustees

Wildlife SOS India

Wildlife SOS India is one of Hauser Bears greatest beneficiaries. We support in the great majority their Anti-Poaching Unit in the North of India. This operation is vital to break up supply chains to South East Asia who are the main consumer of wildlife products and live animals for various trades.

Conservation research projects

Furthermore, Hauser Bears continued to support a number of research projects and PhD projects. Hauser Bears feel that in the coming years, managing habitat and bear-human conflicts will be high on the agenda for the survival of species, which are having to deal with forever shrinking habitable space, due to human encroachment. Our research projects this year have focus on those aspects of conservation.

Roshan Gurahajan: Sun Bears – Borneo – University of Minnesota

Ecology of the sun bear within a fragmented landscape: A case study from the lower Kinabatangan floodplain, Sabah, Malaysian Borneo. The research aims to shed light on how sun bears survive in these highly fragmented and disturbed habitats, with special attention to their use of riparian corridors and other travel ways through oil palm plantations.

Leanne Phelps: Polar Bears, Alaska – University College London

Human-bear interaction in McCarthy/Kennicott, Alaska: Conservation through understanding conflict, attitudes and education on bear safety.

Education

Bear Rehabilitation information website – Else Poulsen – Global

A project in collaboration with Else Poulsen, bear behaviourist, was set up to create a platform for all bear rehabbers to share their knowledge and expertise. Such a project would have been very hard to find funds for, as it requires absolute neutrality, therefore taking away any fundraising opportunity for the main sponsors who could not be named. Most sponsors would normally agree to fund projects in exchange of visibility, something that HB was comfortable doing for the sake of advancing the science and helping bears – ongoing project.

Hauser Bears

Report of the Trustees

Behaviour based Husbandry text book – Else Poulsen - Global

HB commissioned Else Poulsen, bear behaviourist and trauma rehabilitation expert to write a textbook on bear care entitled '*The Behavior Based Approach to Bear Husbandry*'. Facilities looking after bears, worldwide, have on average very little understanding and knowledge of how to offer their animals an environment and set of activities that are appropriate and indeed meaningful to them. The publication of Else Poulsen's expertise on bear care is much needed to improve the quality of life of the many bears who find themselves in substandard captive conditions due to lack of knowledge – ongoing project.

Sanctuary Support and Welfare

Hauser Bears support sanctuaries and we have a number of partners who receive funds towards their bear care and the building of new enclosures for new residents.

AMP – Libearty Sanctaury, Romania

HB support the upkeep of three bears at the Libearty sanctuary. Those 3 bears were rescued by us in Georgia and Albania in 2011. They are Misha, Marko and Maria.

Kalaweit - Johnny the Sun bear – Sumatra

Relocation of a sun bear from Bengkulu Sumatra to Kalaweit, and new enclosure. HB funded a politically very sensitive rescue of a bear kept in a tiny cage in government facilities in Sumatra. The rescue could not be publicized, therefore making fundraising difficult for the group of volunteers who took on this case. Johnny was relocated to a gibbons sanctuary ran by Kalaweit. Johnny had waited 3 years for his rescue and HB agreed to fund a new enclosure to enable his move to a better life.

Sauver Les Ours – Sun bear enclosure – Indonesia

HB co funded the construction of a forest enclosure for 3 rescued sun bears who had been kept as pets in terrible conditions. It is our first collaboration with Partick Rouxel, who is heading this project.

Lorraine Scotson / Free The Bears- Snare removal project – Lao PDR

HB fund an ongoing project aimed at removing snares, which affect a great number of Black Asiatic bears in the Nam Kan National protected Area of Lao PDR.

This project, beyond the immediate welfare and conservation impact, also enables to increase the capacity for law enforcement through training for the snare patrols. In 2013, over 1000 snares were removed by the patrols from the Nam Kan NPA. Performance is expected to improve again in subsequent periods.

Hauser Bears

Report of the Trustees

Projects and Projections

Hauser Bears is one of the few organisations dealing with wildlife who specifically state a holistic approach, embracing both welfare and conservation issues. Hauser Bears believes in a 360 degree approach looking into all aspects of the issues that are at the heart of the charity.

Going forward and including this year, a great many projects, which appeared on previous financial reviews, were given continued funding by the trustees. However these projects have been funded directly from private trusts and are not appearing in the accounting of Hauser Bears. The same will happen next year and possibly on a greater scale depending on fundraising successes in the UK.

FINANCIAL REVIEW

The trustees confirm that the statements comply with current statutory requirements, the requirements of the charity's memorandum and articles of association, the statement of recommended practices, accounting and reporting by charities (revised 2005). Investments held have been acquired in accordance with the charity's power and its memorandum and articles of association.

The impact of this financial year by Hauser Bears has been substantially felt mainly in the Asia and South East Asia region and India.

Hauser Bears have focused much of their funds to Wildlife Trade which is rampant worldwide, mainly feeding the South East Asian markets and demand. The pressure on the SEA population will lead to the extinction of their two local species, the Asiatic Black bear and the Malayan Sun bear, should the poaching and harvesting of those animals continue at the current rate. This will in turn put pressure on all other bear populations further afield such as in Russia, India and North America to satisfy a huge demand for live bears for the bear bile farms, the food market and bear parts generally.

It is therefore crucial that projects aiming to improve wildlife crime enforcement are given substantial support, to dismantle the wildlife traffic networks, leading to the dissemination of these endangered species.

Moreover Research also allows upgrading the regional status of local species at IUCN level. Hauser Bears funded research projects in South East Asia have been feeding back as part of the network of scientists and partner organizations working in almost every country in the world, who collectively hold what is likely the most complete scientific knowledge base on the biology and conservation status of species.

Hauser Bears

Report of the Trustees

TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Karine Hauser

Karine Hauser (Jun 29, 2015)

Karine Hauser

Director

29/06/2015

INDEPENDENT EXAMINERS REPORT TO THE BOARD OF TRUSTEES ON THE

UNAUDITED FINANCIAL STATEMENTS OF HAUSER BEARS

Independent Examiner's report to the trustees of Hauser Bears

I report on the accounts of the company for the period ended 30 September 2014, which are set out on pages 1 to 12.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 43(3) of the Charities Act 1993. My work has been Undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees, as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of Trustee and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
 - to follow the procedures laid down in the general Directions given by the Charity
- Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basic of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINERS REPORT TO THE BOARD OF TRUSTEES ON THE
UNAUDITED FINANCIAL STATEMENTS OF HAUSER BEARS**

Independent Examiner's statement

In connection with my examination, no matter has come to my attention.

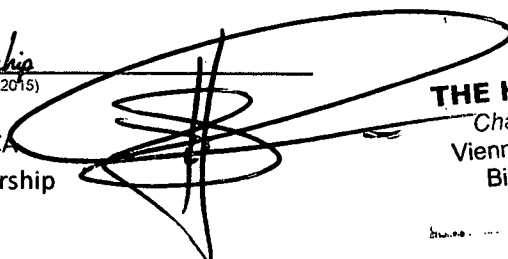
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Hughes Partnership
The Hughes Partnership (Jun 29, 2015)

Gareth Hughes FCCA
The Hughes Partnership
29/06/2015



THE HUGHES PARTNERSHIP
Chartered Certified Accountants
Vienna House International Square
Birmingham International Park
Solihull B37 7GN

Hauser Bears
Statement of financial activities
for the year ended 30 September 2014

	Notes	2014 £	2013 £
INCOMING RESOURCES			
Voluntary income		11,451	16,107
Gift Aid receivable		259	516
Total incoming resources		11,710	16,623
RESOURCES EXPENDED			
Grants and donations		(8,235)	(33,688)
Cost of generating voluntary income		-	(1,200)
Support costs		(218)	(20,920)
Governance costs		(2,400)	(1,877)
General administrative expense		-	-
Total outgoing resources		(10,853)	(57,685)
TOTAL FUNDS CARRIED FORWARD		857	(41,062)

HAUSER BEARS
Balance Sheet
as at 30 September 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand		7,558	12,623
Creditors: amounts falling due within one year	3	(3,313)	(9,235)
Net current assets		<u>4,245</u>	<u>3,388</u>
Net assets		<u>4,245</u>	<u>3,388</u>
Capital and reserves			
Unrestricted funds		4,245	3,388
Shareholders' funds		<u>4,245</u>	<u>3,388</u>

For the financial period ended 30 September 2014, the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Karine Hauser

Karine Hauser (Jun 29, 2015)

Karine Hauser
Director

Approved by the board on 29/06/2015

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The Companies Act 2006 and the requirements of the Recommended Practice, Accounting and Reporting by Charities.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Incoming Resources

All incoming resources are included on the Statement of Financial Activities where the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

During the period, certain expenses of the charity have been paid for directly by the Trustees. These amounts have been classed as voluntary income within incoming resources.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees annual report.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classed under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Costs of Generating Voluntary Income

This includes all costs incurred in raising voluntary income for the charity.

Support Costs

Support costs include central functions and have been allocated on a basis consistent with the use of resources.

Governance Costs

Include costs of the preparation and examination of the statutory accounts, the costs of trustees meetings and cost of any legal advice to trustees on governance matters.

Taxation

The charity is exempt from corporation tax on its charitable activities

HAUSER BEARS
Notes to the Financial Statements
for the year ended 30 September 2014

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the period ended 30 September 2014.

Trustee's Expenses

There were no trustees' expenses for the period ended 30 September 2014.

3 Creditors: amounts falling due within one year	2014	2013
	£	£
Other taxes and social security costs	-	5,922
Other creditors	3,313	3,313
	<u>3,313</u>	<u>9,235</u>

4 Movement in funds

	At 1 October 2013	Net Movement in funds	At 30 September 2014
Unrestricted Funds	3,388	857	4,245
	<u>3,388</u>	<u>857</u>	<u>4,245</u>
Total Funds	3,388	857	4,245

Net movement in funds included in the above as follows.

	Incoming Resources	Resources expended	Movement in funds
Unrestricted Funds	11,710	10,853	857
	<u>11,710</u>	<u>10,853</u>	<u>857</u>
Total Funds	11,710	10,853	857

HAUSER BEARS
Notes to the Financial Statements
for the year ended 30 September 2014

5 Limited by Guarantee

Each member promises to pay up to £1 towards the costs of dissolution and the liabilities incurred by the Charity if the Charity is dissolved while he is a Member or within twelve months after he/she ceases to be a Member.

6 Transactions with related parties

2014

2013

£

£

Remuneration and benefits

K Hauser

-

-

A Hauser

-

-

M Goodyer

-

-

S Barrillier

-

-

Kevin Harris James

-

-

- -

Other transactions with trustees

2014

2013

£

£

Gifts and donations received

-

-

Donated services or facilities

-

-

- -

HAUSER BEARS**Detailed statement of financial activities
for the year ended 30 September 2014
for the information of the directors only**

	2014 £	2013 £
Voluntary income		
Donations received	<u>11,451</u>	<u>16,107</u>
Grants and Donations		
Donations paid	<u>8,235</u>	<u>33,688</u>
Cost of Generating Voluntary Income		
Purchases	<u>-</u>	<u>1,200</u>
Support Costs		
Employee costs:		
Gross wages	-	18,800
Employers national insurance	-	1,906
Printing, postage and stationery	23	-
Bank charges	195	214
	<u>218</u>	<u>20,920</u>
Governance Costs		
Accountancy fees	2,400	1,877
	<u>2,400</u>	<u>1,877</u>
Total Resources Expended	<u>10,853</u>	<u>57,685</u>
Other operating income		
Gift Aid Receivable	<u>259</u>	<u>516</u>
Net Income/(Expenditure)	<u>857</u>	<u>(41,062)</u>