

Registered Charity Number: 1144267
Company Number: 07800920

BORNEO ORANGUTAN SURVIVAL UK
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018



BORNEO ORANGUTAN SURVIVAL UK
Trustees' Report and Financial Statements
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BORNEO ORANGUTAN SURVIVAL UK
Administrative Details

Company number

07800920

Registered Charity number

1144267

Trustees

Alan Edwards

Chris Worwood

Lady Odile Slynn

Dr Jamartin Sihite

Chief Executive

Alan Edwards

Accountants/Independent Examiners

Artifin Accountants

Suite 5, Second Floor

Angel House, 225 Marsh Wall

Canary Wharf

London

E14 9FW

Bankers

HSBC

2 Walton Road

Aylesbury

Bucks

HP21 7SS

Principal Address

Angel House

225 Marsh Wall

Canary Wharf

London

E14 9FW

BORNEO ORANGUTAN SURVIVAL UK

TRUSTEES' REPORT

The trustees represent their report with financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2015.

Objectives and activities

The charity's aim continues to be the promotion of the preservation of the wild Orangutan in their natural habitat and the advance of the public benefit in the study, preservation and protection of the wild Orangutan.

Trustees

The following persons served as trustees and directors during the year:

Alan Edwards
Chris Worwood
Lady Odile Slyn
Dr Jamartin Sihite

STRUCTURE, GOVERNANCE AND MANAGEMENT

Methods, policies and procedures for recruitment, appointment, induction and training of new trustees.

Only trustees can appoint new trustees through a formal meeting and voting process.

Organisational structure and how decisions are made

Structure is Chair of the Board of Trustees, 3 other trustees, CEO and Head of Operations. The day to day decisions are controlled by the CEO, medium and long term strategies are approved by trustees.

Relationship between the charity and related parties

There is a co-operative relationship with Orangutan charities in other countries where information such as marketing brochures are shared.

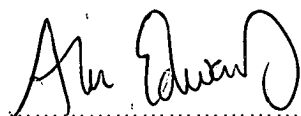
Governing document

The charity is controlled by its governing document, a deed of trust.

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.

ON BEHALF OF THE BOARD :



Alan Edwards - Director and Trustee

Date: 19/09/19

BORNEO ORANGUTAN SURVIVAL UK

Independent examiner's report to the trustees of BORNEO ORANGUTAN SURVIVAL UK

I report on the financial statements of the charity for the year ended 31 December 2018, which are set out on pages 4 to 7.

Respective responsibilities of trustees 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 financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants. 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 145 of the 2011 Act,
- To follow procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

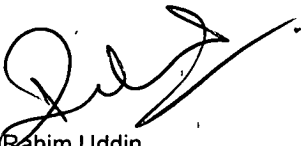
Basis of independent examiner's report

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 examiner's statement

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

- (1) which gives me reasonable cause to believe that 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 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rahim Uddin
for and on behalf of
Artifin Accountants
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Angel House, 225 Marsh Wall
Canary Wharf
London
E14 9FW

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BORNEO ORANGUTAN SURVIVAL UK
Statement of Financial Activities
for the year ended 31 December 2018

	Notes	2018 £	2017 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	134,180	157,937
Gift Aid		-	9,940
Total incoming resources		<u>134,180</u>	<u>167,877</u>
RESOURCES EXPENDED			
Cost of generating funds			
Cost of generating voluntary income	3	(88,686)	(108,869)
Charitable activities			
Donations to other charities		(3,074)	(45,931)
Governance costs	4	(15,686)	(1,800)
Other costs	5	(1,049)	(1,355)
NET INCOMING RESOURCES		<u>25,685</u>	<u>9,922</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		75,860	65,938
TOTAL FUNDS CARRIED FORWARD		<u>101,545</u>	<u>75,860</u>

BORNEO ORANGUTAN SURVIVAL UK
Statement of Financial Position
as at 31 December 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	6	8,652	3,725
Cash at bank and in hand		102,479	72,135
Creditors			
Amounts falling due within one year	7	(9,586)	-
Net assets		<u>101,545</u>	<u>75,860</u>
Total Funds		<u>101,545</u>	<u>75,860</u>

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees on 27/09/2019 and were signed on its behalf by:



Alan Edwards
 Director and Trustee

Company Number: 07800920

The notes form part of these financial statements

BORNEO ORANGUTAN SURVIVAL UK
Notes to the Financial Statements
for the year ended 31 December 2018

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
Office equipment	33% straight line

Taxation

The charity is exempt from tax on its charitable activities.

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 objects 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.

Trustees remuneration and expenses

For the period ended 31 December 2018, trustee remuneration and expenses was £nil (2017 £nil)

2 VOLUNTARY INCOME

Voluntary income is that as received directly to BORNEO ORANGUTAN SURVIVAL UK and also that received by Balikpapan Orangutan Survival Foundation UK (BOS UK) which in turn is donated to BORNEO ORANGUTAN SURVIVAL UK

BORNEO ORANGUTAN SURVIVAL UK and BOS UK are linked under the Charities Commission rules and regulations.

BORNEO ORANGUTAN SURVIVAL UK
Notes to the Financial Statements
for the year ended 31 December 2018

3 COSTS OF GENERATING INCOME	2018	2017	
	£	£	
Wages and salaries	63,676	80,101	
Travel and subsistence	-	660	
Rent	8,764	11,721	
Rates	-	2,665	
Use of Premises	-	1,320	
Telephone and fax	407	919	
Postage	2	256	
Office expenses	8,548	5,886	
Legal expenses	3,307	-	
Computer expenses	2,893	4,429	
Advertising and PR	1,089	912	
	<u>88,686</u>	<u>108,869</u>	
4 GOVERNANCE COSTS	2018	2017	
	£	£	
Accountancy and Examiner	15,686	1,800	
	<u>15,686</u>	<u>1,800</u>	
5 OTHER COSTS	2018	2017	
	£	£	
Bank charges	1,044	1,342	
Interest	5	13	
	<u>1,049</u>	<u>1,355</u>	
6 DEBTORS FALLING DUE WITHIN ONE YEAR	2018	2017	
	£	£	
Other Debtors	8,652	3,725	
	<u>8,652</u>	<u>3,725</u>	
7 CREDITORS FALLING DUE WITHIN ONE YEAR	2018	2017	
	£	£	
Other creditors	(9,586)	-	
	<u>(9,586)</u>	<u>-</u>	
8 NET MOVEMENT IN FUNDS	Incoming Resources	Resources expenses	Movement in Funds
	£	£	£
Total Funds	<u>134,180</u>	<u>(108,495)</u>	<u>25,685</u>