

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS for the year ended
31st March 2009
FOR
ORANGUTAN APPEAL UK

HPCA Limited
Chartered Accountants
Kingsway House
123 Goldsworth Road
Woking
Surrey
GU21 6LR

ORANGUTAN APPEAL UK

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for the year ended 31st March 2009

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ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES **for the year ended 31st March 2009**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2009. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1092640

Principal address

Charbury
Orestan Lane
EFFINGHAM
Surrey
KT24 5SN

Trustees

Mrs S Sheward
Mrs D Parkin
Miss R J McMullin
R C Coley DVM MRCVS

Independent Examiner

HPCA Limited
Chartered Accountants
Kingsway House
123 Goldsworth Road
Woking
Surrey
GU21 6LR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

A Declaration of Trust was dated 20th May 2002 as amended 11 December 2006 and 13 December 2007.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The mission statement of the Orangutan Appeal UK is:

- To proactively work for conservation and preservation of the orangutan population in Malaysian Borneo.
- To repatriate orphaned or displaced orangutans into the protected rainforest reserves.
- To support and promote awareness of the work carried out by the Sepilok Orangutan Rehabilitation Centre.
- To ultimately save the orangutan from extinction.

The Trustees believe that the charity can best achieve these aims by:

- Promoting the preservation of the wild orangutan in its natural habitat.
- Promoting its long term welfare in the Sabah district of Borneo and protecting it from extinction for the public benefit.
- Advancing education for the public benefit, in the study, preservation and protection of the wild orangutan.

ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES for the year ended 31st March 2009

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the year the Appeal's total gross income amounted to £289,720 with costs of sales totalling £34,549 giving a gross surplus of £255,171. The Appeal website is the main source of income for the Appeal and provides an excellent media to keep the general public aware of the plight of the orangutan and efforts being taken to rectify the problem.

During the year our adoption programme once again provided the Appeal with a steady income which in conjunction with some generous donations from our supporters enables us to carry out very necessary works and improvements at the Sepilok Rehabilitation Centre as well as give support to captive and abandoned individuals across Asia. The Appeal has introduced the ability to bequest a legacy to its work and during the year received a legacy of £7,955.

The Appeal actively seeks opportunities to give presentations in schools and to interested groups as well as seeking press coverage with the aim of spreading awareness of the orangutan's plight and promoting the work of the Appeal. It also issues a newsletter twice a year to approximately 10,000 supporters, keeping them informed of the current activities and encouraging their participation.

The Appeal identifies specific areas in need and adopts them as projects, which it not only raises the necessary funds to complete, but is actively involved in. Total costs incurred by the projects for the period was £85,525

The major projects in the year under review were:

1. The 'Post Release Monitoring' research with costs in the period totalling £31,010

This project is expected to continue for the next three years to ensure correct data is collected and a clear picture can be drawn as to how successful the rehabilitation process is and where improvements can be made. This project involves the maintenance of a research camp which is a costly and constant task, owing to the conditions experienced in the depths of the rainforest where corrosion and "dead fall" of trees is a constant problem. Replacement of equipment such as satellite telephones, generators, water pumps and GPS units are all necessary from time to time due to the harsh conditions. The employment of a team of research staff is an essential element of the project. This project continues to be extremely valuable in providing further insight into how the orangutans are coping with life in the forest post release, and highlighting areas where the rehabilitation protocol may need modifying.

2. COP (Centre for Orangutan Protection) with costs in the period totalling £5,800

This project included the maintenance of the four-wheel drive vehicle the Appeal purchased for COP and christened "Ape Crusader" which has enabled emergency rescues of illegally and cruelly held orangutans to be made. The Ape Crusader has also played an essential part in the work of COP's action team. The team have been confronting the expanding palm oil plantations, stopping the deforestation and persuading the government to outlaw many proposed new plantation sites.

3. Tracking Team costs totalled £9,093

The tracking teams were made up of local research assistants (RAs) whose task was to monitor and track the newly released orangutans in the reserve at Sepilok. The RAs tracked the youngsters from dawn to dusk and reported back to the Centre on a daily basis, and intervening when any of the youngsters showed signs of ill-health or injury which ensures that these orangutans get the best start to their life in the wild.

4. Vet & Nurse costs totalled £ 12,890

The Appeal has continued sponsoring a Malaysian Veterinarian and vet nurse to work full time at the Sepilok Rehabilitation Centre caring for the young orphans and also making a monthly monetary donation towards the centre's running costs as well as providing the rangers uniform.

5. In addition to this, the Appeal has maintained the Land Rover 4-wheel drive vehicle which the Appeal purchased in 2003 to enable rescues to be carried out. Minor projects such as ongoing maintenance and repairs to the quarantine/night nursery and the provision of mosquito netting to help minimise the number of malaria infection cases has also been part of our support. We have provided malaria medication, malaria testing kits and blood testing equipment as well as numerous other small projects such as the provision of broadband for the Centre to improve their communications. Miscellaneous Project costs incurred for the period totalled £20,583

6. The Appeal sponsored a Liaison Officer for the centre, educating visitors and spreading awareness of the orangutan's plight and the essential work being carried out by the staff at Sepilok
Costs incurred for the period totalled £6,149

ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES **for the year ended 31st March 2009**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Administration Costs:

The Trustees are committed to using the Appeal's funds wisely and keeping administration costs as low as possible, but with rising prices this is proving a very difficult task. Over the last year it has been necessary to recruit additional staff which in turn increases our wages outlay.

Administration costs equated to 31.0p in the pound, and we were able to ensure that the remaining 69.0p went to the orangutans.

Public Benefit Reporting:

Orangutan Appeal UK is dedicated to preserving the endangered orangutan species, and its rainforest habitat. The orangutan is a key species, and its survival will inevitably contribute to survival of countless other species in Borneo. As humans, we have a duty to protect and steward the flora and fauna found across the world, so that it can be enjoyed by generations to come.

The Appeal is dedicated to ensuring that all projects ethically and sustainably benefit local people. This is done either by direct employment (Malaysian Vet, Vet Nurse, and Research Assistants) or by utilising community services – all materials are sourced locally and any construction uses a local contractor. By employing local people, we ensure that they have a vested interest in the future of the orangutan, and that the benefit to the animal is also felt by local communities.

Orangutan Appeal UK not only raises funds to help the orangutans of Borneo but awareness. We run a successful schools program, which engages with students from all over the world and of every age and background. We encourage them to think about the problems facing the rainforest biome, and by working together in fundraising projects, a community spirit and selflessness are nurtured. This is extended to other public groups and businesses. Such groups are often recognised in the press, keeping the public up to date with the achievements of the charity and those involved in fundraising.

FINANCIAL REVIEW

Reserves policy

The Appeal has a Reserve policy of £50,000 which is kept in a high interest deposit account. This reserve is in place to cover any unforeseen occurrences which may render the Charity unable to trade and would ensure all its current commitments are met.

ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES
for the year ended 31st March 2009

FUTURE DEVELOPMENTS

The Appeal has continued to build a close working relationship with the Sabah Wildlife Department, The Department of Tourism, Environment and Culture, and their officials and ministers which is essential as no Project can be completed without their full consent.

We are currently awaiting a decision from the Sabah Wildlife Department as to whether they require our Post Release Monitoring Project to progress to the next stage. This will involve a new group of rehabilitated orphans being released into the Tabin reserve. The new group will have been subjected to additional training in various aspects which have been highlighted as needing attention in the previous stages, such as climbing and nest building.

The Appeal has committed expenditure to the Post Release Monitoring Project for between three to five years, which is estimated to cost in the region of £300,000. New equipment, camp maintenance, along with local Malaysian staff all need to have funds in readiness for the Sabah Governments "go ahead", therefore it has been necessary to hold some funds from this year in readiness for this next stage. It is also hoped that corporate funding and grants can be attracted to assist with the continuance of this ground-breaking research.

The Appeal is also awaiting the outcome of negotiations in Indonesia to allow a temporary centre for those individuals rescued by the COP's Ape Crusader Team to be set up. Currently COP are experiencing huge problems as there are no places available for rescued orangutans in the established rehabilitation centres throughout Indonesia, but again no action can be taken until the Official's Authority is granted. International Animal Rescue (IAR) have submitted an application to the Forestry Department but we are still awaiting their decision. If authority is received the centre will require additional funding which the Appeal have offered to consider making a grant towards. It is expected that funds of at least £10,000 will be needed.

Currently the Sepilok Rehabilitation Centre is undergoing extensive refurbishment works which are likely to take well into 2010 to complete. The Sabah Wildlife Department have requested that when these works have been completed the Appeal provides the centre with research facilities, which has been estimated to cost in the region of £25,000.

The Appeal continues to seek corporate sponsorship and will be applying for grants to various companies during the coming year including British Airways who are considering donating a small number of flights to corporate bodies/charities.

ON BEHALF OF THE BOARD :

.....
Mrs S Sheward - Trustee

Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ORANGUTAN APPEAL UK**

I report on the accounts for the year ended 31st March 2009 set out on pages six to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 required.

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.

Basis of the 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 statements 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, in any material respect, the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

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.

HPCA Limited
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Date:

ORANGUTAN APPEAL UK

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2009

	Notes	Year Ended 31.3.09 Unrestricted funds £	Period 6.4.07 to 31.3.08 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		249,334	297,529
Activities for generating funds	2	31,344	35,435
Investment income	3	9,042	4,927
Total incoming resources		289,720	337,891
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		34,549	30,590
Fundraising trading: cost of goods sold and other costs		17,956	12,144
Charitable activities			
Project Costs		85,525	114,397
Office support & other costs		88,279	95,356
Governance costs		1,898	1,152
Total resources expended		228,207	253,639
 NET INCOMING RESOURCES		 61,513	 84,252
 RECONCILIATION OF FUNDS			
Total funds brought forward		253,650	169,398
 TOTAL FUNDS CARRIED FORWARD		 315,163	 253,650

The notes form part of these financial statements

ORANGUTAN APPEAL UK

BALANCE SHEET
At 31st March 2009

	Notes	2009 Unrestricted funds £	2008 Total funds £
FIXED ASSETS			
Tangible assets	8	2,213	2,985
CURRENT ASSETS			
Debtors	9	749	9,884
Cash at bank and in hand		315,015	242,644
		<hr/>	<hr/>
		315,764	252,528
CREDITORS			
Amounts falling due within one year	10	(2,814)	(1,863)
		<hr/>	<hr/>
NET CURRENT ASSETS		312,950	250,665
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		315,163	253,650
		<hr/>	<hr/>
NET ASSETS		315,163	253,650
		<hr/> <hr/>	<hr/> <hr/>
FUNDS	11		
Unrestricted funds		315,163	253,650
		<hr/>	<hr/>
TOTAL FUNDS		315,163	253,650
		<hr/> <hr/>	<hr/> <hr/>

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

.....
Trustee

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

2. ACTIVITIES FOR GENERATING FUNDS

	Year Ended	Period
	31.3.09	6.4.07
	£	to
	£	31.3.08
Fundraising events	77	208
Calendars	2,407	3,405
DVDs and mats	25,160	28,322
Adventure income	3,700	3,500
	<u>31,344</u>	<u>35,435</u>

3. INVESTMENT INCOME

	Year Ended	Period
	31.3.09	6.4.07
	£	to
	£	31.3.08
Deposit account interest	9,042	4,927
	<u>9,042</u>	<u>4,927</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2009

4. TRUSTEES' REMUNERATION AND BENEFITS

Mrs D Parkin, a Trustee of the Charity, received remuneration of £4,200 (2008: £3,791) in the year to 31st March 2009.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2009 nor for the period ended 31st March 2008.

5. STAFF COSTS

	Year Ended 31.3.09 £	Period 6.4.07 to 31.3.08 £
Wages and salaries	56,974	56,276

6. PROJECT COSTS

Vet and Nurse	12,890	10,704
Research & research grants	31,010	43,000
COP Projects	5,800	23,571
Mobile vet rescue	-	3,385
Other project costs	4,820	12,600
Travel	4,791	7,545
Liaison Officer Costs	6,149	4,792
Refurbishment of enclosure	-	8,800
Project management	10,972	-
RA Trackers	9,093	-
	<u>85,525</u>	<u>114,397</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2009

7. OFFICE SUPPORT & OTHER COSTS

Wages	56,863	56,276
Rent	19,750	20,328
Insurance	2,733	3,669
Telephone	2,270	2,503
Postage & stationery	887	2,929
Computer support	3,085	-
Travel	2,957	-
Advertising	570	491
Sundries	998	1,363
Licences	35	1,237
Bank charges	5,493	4,676
Depreciation-plant & machinery	872	979
Depreciation- computer equipment	428	905
(Gains)/losses on foreign exchange	(8,914)	-
	<u>88,027</u>	<u>95,356</u>

This represents 31% of incoming resources.

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2008	2,936	3,328	6,264
Additions	-	528	528
	<u>2,936</u>	<u>3,856</u>	<u>6,792</u>
At 31st March 2009	2,936	3,856	6,792
	<u>2,936</u>	<u>3,856</u>	<u>6,792</u>
DEPRECIATION			
At 1st April 2008	1,225	2,054	3,279
Charge for year	428	872	1,300
	<u>1,653</u>	<u>2,926</u>	<u>4,579</u>
At 31st March 2009	1,653	2,926	4,579
	<u>1,653</u>	<u>2,926</u>	<u>4,579</u>
NET BOOK VALUE			
At 31st March 2009	1,283	930	2,213
	<u>1,283</u>	<u>930</u>	<u>2,213</u>
At 31st March 2008	1,711	1,274	2,985
	<u>1,711</u>	<u>1,274</u>	<u>2,985</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other debtors	749	9,884
	<u>749</u>	<u>9,884</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31st March 2009

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Taxation and social security	916	805
Other creditors	1,898	1,058
	2,814	1,863
	2,814	1,863

11. MOVEMENT IN FUNDS

	At 1.4.08	Net movement in funds	At 31.3.09
	£	£	£
Unrestricted funds			
General fund	253,650	61,513	315,163
	253,650	61,513	315,163
TOTAL FUNDS	253,650	61,513	315,163

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	289,720	(228,207)	61,513
	289,720	(228,207)	61,513
TOTAL FUNDS	289,720	(228,207)	61,513

12. RELATED PARTY DISCLOSURES

Rental payments of £18,000 (£1,500 per month) were made in respect of the office premises and store at 11, Forest Hall, Brockenhurst. These premises are owned personally by Mr A Sheward and Mrs S Sheward who is a Trustee of the Appeal.

ORANGUTAN APPEAL UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2009

	Year Ended 31.3.09 £	Period 6.4.07 to 31.3.08 £
INCOMING RESOURCES		
Voluntary income		
Donations	58,107	93,331
Gift aid	8,488	36,719
Adoptions	182,739	167,479
	249,334	297,529
Activities for generating funds		
Fundraising events	77	208
Calendars	2,407	3,405
DVDs and mats	25,160	28,322
Adventure income	3,700	3,500
	31,344	35,435
Investment income		
Deposit account interest	9,042	4,927
	9,042	4,927
Total incoming resources	289,720	337,891
RESOURCES EXPENDED		
Costs of generating voluntary income		
Adoption post & materials	34,549	30,590
Fundraising trading: cost of goods sold and other costs		
Purchases	17,956	12,144
Charitable activities		
Wages	56,974	56,276
Insurance	2,733	3,669
Computer support	3,085	-
Telephone	2,774	2,503
Postage and stationery	887	2,929
Advertising	570	491
Sundries	998	1,363
Travel	7,747	7,545
Rent & office expenditure	19,750	20,328
Licences & miscellaneous	35	1,237
Research grant	22,540	43,000
COP Projects	5,800	23,571
Mobile vet & rescue	-	3,385
Other project costs	32,993	12,600
Rurbishment of enclosure	-	8,800
Liaison officer costs	6,149	4,792
Carried forward	163,035	192,489

This page does not form part of the statutory financial statements

ORANGUTAN APPEAL UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2009

	Year Ended 31.3.09 £	Period 6.4.07 to 31.3.08 £
Charitable activities		
Brought forward	163,035	192,489
Vet and nurse	12,890	10,704
	<hr/>	<hr/>
	175,925	203,193
Governance costs		
Accountancy	1,898	1,058
Training	-	94
	<hr/>	<hr/>
	1,898	1,152
Support costs		
Management		
(Gains) losses on foreign exchange	(8,914)	-
Finance		
Bank charges	5,493	4,676
Other		
Plant and machinery	428	979
Computer equipment	872	905
	<hr/>	<hr/>
	1,300	1,884
Total resources expended	228,207	253,639
Net income	<hr/> <hr/>	<hr/> <hr/>
	61,513	84,252

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