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SEPILOK ORANGUTAN APPEAL UK

Registered Charity No. 1092640

Examiner's report and accounts

for the year ended 5 April 2007

25 JAN 2008

SEPILOK ORANGUTAN APPEAL UK

Registered Charity No. 1092640

Information

Trustees
S. Sheward (Chairwoman)
D. Parkin
R. McMullin
L. Averill (resigned July 2007)
R. Coley (appointed June 2007)

Registered address
Charbury
Orestan Lane
Effingham
Surrey
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Examiner
Elizabeth King ACA
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SEPILOK ORANGUTAN APPEAL UK
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Contents	Page
Trustees' Report	1 - 2
Independent Examiner's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the accounts	6

Trustees' Report Year Ending 5th April 2007

The mission statement of the Orangutan Appeal UK is:

- To proactively work for the conservation and preservation of the orangutan population in Malaysian Borneo.
- To repatriate orphaned or displaced orangutans into 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 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.

There is no deed or document regulating the purposes and administration of the Orangutan Appeal UK.

ACTIVITIES IN THE YEAR UNDER REVIEW

Over the year the Appeal's total gross income amounted to **£208,992** with costs of sales totalling **£41,511**, giving a gross surplus of **£167,482**. 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 the efforts being taken to rectify the problem. During the year our Adoption Programme once again has gone from strength to strength bringing in much needed funding. A new baby called Sen was added to the programme in February 2007.

The Appeal actively seeks 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 **8500** supporters, informing them of 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. The major projects in the year under review were:

- The 'Post Release Monitoring' research has continued and the project has been expanded and moved to the Tabin Wildlife Reserve. This has involved the building of a new research camp, provision of equipment such as satellite telephones and GPS units, and the employment of a team of research staff. 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.
Cost during the year **£49,990**.
- Funding of UK zoo keepers to work alongside keepers at the new Kota Kinabalu Wildlife Park in order to pass on skills and techniques from successful UK zoos. Cost being **£3,995**.
- Minor Projects such as ongoing maintenance and repairs to the quarantine and night nursery, the provision of Rangers uniform, new computer and the maintenance for the 4 wheel drive vehicle purchased for the centre two years ago were all funded by the Appeal at the cost of **£2,000**.
- The Appeal also sponsored a Malaysian Veterinarian to work full time at the Centre and a Malaysian Vet Nurse to care for the very young orphans. (Cost **£3,000**).

The Appeal continued to place liaison officers at Sepilok, promoting the Appeal and educating the visitors to the centre, as well as raising funds.

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.

ADMINISTRATION COSTS

The trustees are committed to using the Appeal's funds wisely and keeping administration costs to an absolute minimum, but with rising prices this is proving a very difficult task. Additional costs have been experienced by the need to provide office accommodation for the first time in the Appeal's seven year existence. Administration costs equated to 38.1p in the pound, and we were able to ensure that the remaining 61.9p went to the orangutans.

FUTURE COMMITMENTS

The Appeal has committed expenditure to the Post Release Monitoring Project and the continued provision of the vet and nurse for the Centre. The trustees will continue to support appropriate projects that accord with its objectives, as stated above.

APPOINTMENT OF NEW TRUSTEES

New trustees are appointed by the existing trustees, at either an AGM or EGM. Dr. Roger Coley MRCVS was appointed as a new trustee for the Appeal on 28 June 2007.

The Appeal's founder and Chairwoman Sue Sheward has been authorised by the trustees to sign this report.

A handwritten signature in black ink, appearing to read 'Sue Sheward', written in a cursive style.

Sue Sheward
15 January 2007

Independent Examiner's Report to the Trustees of Sepilok Orangutan Appeal UK

I report on the accounts of the Trust for the year ended 5 April 2007 which are set out on pages 4 to 6.

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 the year (under section 43(2) of the Charities Act 1993 ("the 1993 Act")) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- 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 comply with the accounting requirements of the 1993 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Elizabeth King
Associate Member of the Institute of Chartered Accountant of England and Wales
Mulberry Cottage
Woking
GU22 0RP

15 Jan 2008

SEPILOK ORANGUTAN APPEAL UK
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INCOME AND EXPENDITURE ACCOUNT
for the year ended 5 April 2007

	2007 £	2007 £	2006 £	2006 £
Income				
Sales, donations and appeals		208,992		180,583
Less: Cost of sales		(41,511)		(41,504)
Gross surplus		<u>167,482</u>		<u>139,079</u>
Direct project expenditure		(113,256)		(34,849)
Expenditure - overheads				
Wages	29,085		11,702	
Travel	3,508		8,706	
Rent & office expenditure	20,278		5,214	
Telephone	3,056		1,655	
Printing and stationery	25		902	
Post	75		312	
Internet	386		636	
Insurance	334		525	
Licences & miscellaneous	2,066		1,232	
Bank charges	4,179		2,446	
Depreciation	778		411	
Accountant	-		-	
		<u>(63,770)</u>		<u>(33,741)</u>
Gains (losses) on foreign exchange		12,250		(351)
Interest received		2,782		1,431
Net surplus for the year		<u>5,488</u>		<u>71,569</u>

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BALANCE SHEET as at 5 April 2007

		2007 £	2007 £	2006 £	2006 £
Fixed assets	Note 1		4,240		618
Current assets					
Prepayments		800		800	
Cash at bank and in hand		<u>166,347</u>		<u>164,980</u>	
			167,147		165,780
Current liabilities - Creditors due within 1 year					
Accruals			(1,988)		(2,487)
 Total assets less current liabilities			 <u>169,399</u>		 <u>163,911</u>
 Capital and reserves					
General reserve					
Retained surplus brought forward			163,911		92,342
Net surplus for the year			5,488		71,569
Retained surplus carried forward			<u>169,399</u>		<u>163,911</u>

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Accounts - Year ended 5 April 2007

Notes to the accounts

1 Fixed Assets

	Computer and other equipment		Office Furniture		Total Fixed Assets
	£	£	£	£	
Assets at cost					
Cost at 6 April 2006	1,234		-		1,234
Additions in the year	<u>1,464</u>		<u>2,936</u>		<u>4,400</u>
Cost at 5 April 2007		2,698		2,936	5,634
Depreciation at 6 April 2006	(616)		-		(616)
Depreciation in the year	<u>(533)</u>		<u>(245)</u>		<u>(778)</u>
Depreciation at 5 April 2007		(1,150)		(245)	(1,395)
Net book value at 5 April 2007		<u>1,548</u>		<u>2,691</u>	<u>4,240</u>
Net book value at 5 April 2006		<u>618</u>		<u>-</u>	<u>618</u>

Depreciation is provided on all assets at 33.3% per annum to write off each asset over its estimated useful life.