

Borneo Orangutan Survival UK

Charity No. 1144267

Company No. 07800920

Trustees' Report and Unaudited Accounts

31 December 2022

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07800920

Charity No. 1144267

Principal Office

483 Green Lanes
London
United Kingdom
N13 4BS
Registered Office

483 Green Lanes
London
N13 4BS

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

M.E. Brodersen
J. Sihite
O.M.H. Slynn
C. Worwood

Key Management Personnel

Chief Executive Officer
Advisor
Accountants

Benjamin Callison
Michaela Strachan

Artifin Accountants
Docklands Business Centre
Suite12/3D,10-16 Tiller Road
London
E14 8PX

OBJECTIVES AND ACTIVITIES

The charity's objectives are

1. To promote the preservation of the wild Orangutan in its natural habitat, to promote its long-term welfare in Indonesia and to protect it from extinction for the public benefit.
2. To advance education for the public benefit in the study, preservation and protection of the wild Orangutan

The charities main activities centre around the education, outreach and fundraising efforts to advance our core mission to save wild Orangutans. We do this work through both digital and face to face outreach. These services include our symbolic Orangutan adoption programme, project specific fundraising appeals, public talks, online and offline events, and educational tools. In 2022 we continued our progress both in our support on BOS Foundation and here in the UK. Here are some highlights of our progress:

1. With BOS UK support, BOS Foundation released its 500th Orangutan back to the wild.
2. BOS UK funded the restoration reforestation of 40 hectares of peat swamp forest in the Mawas Conservation Area.
3. Added 215 new orangutan adopters to our program supporting our rescue centres.
4. We helped over 1300 people live a more ethical and sustainable life through our wildlife trade and palm oil pledges.
5. Our supporters funded the planting of 376 trees at the BOS Foundation's Samboja Lestari rescue centre.
6. We held our first rainforest retreat, taking guests from around the world to visit one of BOS Foundation's rescue centres in Borneo.
7. Conducted 8 educational talks to various groups across the UK on our work
8. Brought updates on our work and mission to the UK through our various communication channels.

The Trustees have regular oversight of all aspects of the Charity, including mission objectives, financial review, fundraising performance, and operations. Three formal Trustee meetings were held throughout 2022 (03/25, 07/18, and 09/28)

We do not issue grants outside of our direct support of the BOS Foundation, which receives 100% of our charitable transfers.

We do not currently handle investments, but if we do, we will provide a publicly accessible investment policy on how we responsibly invest for the benefit of the planet.

We have a network of private and professional volunteers that support us. They support our educational talks, legal services, technology implementation services, supporting events, and many others areas. In 2022 we had over 500 hours of volunteer assistance.

ACHIEVEMENTS AND PERFORMANCE

BOS UK continues to serve the UK community as the BOS Foundation's in-country partner. This partnership allows us to bring the conservation work of the BOS Foundation to our UK community through education, outreach, and fundraising activities. We work to educate the public on the issues facing not only the orangutans, but the entire Bornean ecosystem. We help our followers be part of the solution, whether that be through educating themselves on how to live in a more ecological way to help orangutans, or directly support our work with donations, community fundraisers, or volunteering. With over 400 Orangutans in BOSF's care, over 500 Orangutans released back to the wild, and over 1.1 million acres of rainforest in their management we are slowly improving the future for the species and ecosystems of Borneo. As we are all connected by the natural systems on this planet, this work benefits us all.

Due to the pandemic we weren't able to meet our outreach objectives as many schools were closed and in-person events halted, but we quickly pivoted to provide distance learning opportunities for schools and online events to keep our community engaged, active, and learning.

Throughout 2022 we met all of our fundraising activity objectives and were highly successful in building out our orangutan adoption programme, which supports our orangutan rescue and rehabilitation programmes. We also held fundraising campaigns for our orangutan releases, reforestation work, and general operating needs.

FINANCIAL REVIEW

At the end of 2022, BOS UK's financial position was healthy, with a 135% growth over 2021. All funds over the board allocated operating reserve, exclusive of our 5-year average bequest account, were transferred to BOS Foundation to continue our shared mission and vision.

For proper organisational governance the Trustee approved policy is to maintain an operating reserve. This reserve accounts for at least 6 months of operating expenses, allowing us to ensure the ongoing financial health of the charity. In addition to our quarterly and one-off transfers, at end of year all remaining funds over our operating reserve are sent to BOS Foundation for their programmatic use. We also hold all incoming bequests in a separate account to average these funds over a 5 year period for better income projection.

Amount of reserves held £163,000

There are no current or ongoing concerns regarding the charity's financial or operational future.

Majority of our funds are from private individuals located here in the UK and abroad. We also receive funds from foundations and corporate sponsors. We do not receive government support outside of the Gift-Aid programme.

Primary risk is an economic turndown forcing our supporters into a position of ceasing their support. Principal risk to our mission is the continued loss of habitat and other threats facing Bornean Orangutans and their rainforest homes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its Memorandum and Articles Incorporated 07/10/2011 as amended by special resolution registered at Companies House on 01/11/2011 as amended by special resolution registered at Companies House On 27/04/2018

The charity is a Charitable Company Limited by Guarantee and Registered in England and Wales

Trustee selection and appointment is made after an extensive vetting process that includes interviews with trustees, verifying credentials, validating no conflicts of interest, and speaking with provided references. All trustees then are voted on at the next trustee meeting.

BOS UK is an independent charity based in the UK. We are the formal UK partner organisation of BOS Foundation, located in Indonesia. Through this collaboration we work closely to advance both the mission of BOS UK but also the mission and vision of the BOS Foundation. There is no legal or controlling element between our organisations.

We also work closely with our global network of BOS Foundation partners, with offices in Denmark, Switzerland, Germany, Australia, and the United States of America.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees 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.

Policies and procedures adopted for the induction and training of trustees 1. BOS UK Constitution 2. BOS UK Code of Conduct for Charity Trustee 3. BOS-UK Charity Trustees Conflicts of Interest Policy 4. BOS-UK Safeguarding Policy

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



[Chris Worwood \(Oct 24, 2023 19:56 GMT+1\)](#)

C. Worwood

Trustee

12 October 2023

Independent Examiner's Report to the trustees of Borneo Orangutan Survival UK

I report to the charity trustees on my examination of the financial statements of Borneo Orangutan Survival UK for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Management Accountant .

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Rahim Uddin
Chartered Management Accountant
Artifin Accountants
Docklands Business Centre
Suite12/3D,10-16 Tiller Road
London

E14 8PX
12 October 2023

Borneo Orangutan Survival UK
Statement of Financial Activities
for the year ended 31 December 2022

		Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes			
Income and endowments from:				
Donations and legacies	3	329,771	329,771	266,269
Charitable activities	4	47,626	47,626	14,328
Other trading activities	5	5,662	5,662	5,596
Other	6	1,647	1,647	5,225
Total		384,706	384,706	291,418
Expenditure on:				
Raising funds	7	15,271	15,271	7,859
Charitable activities	8	100,046	100,046	131,282
Other	9	179,733	179,733	164,915
Total		295,050	295,050	304,056
Net gains on investments		-	-	-
Net income/(expenditure)		89,656	89,656	(12,638)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		89,656	89,656	(12,638)
Other gains and losses				
Net movement in funds		89,656	89,656	(12,638)
Reconciliation of funds:				
Total funds brought forward		97,114	97,114	109,752
Total funds carried forward		186,770	186,770	97,114

Borneo Orangutan Survival UK
Summary Income and Expenditure Account
for the year ended 31 December 2022

	2022 £	2021 £
Income	384,706	291,418
Gross income for the year	<u>384,706</u>	<u>291,418</u>
Expenditure	294,809	304,056
Interest payable	241	-
Total expenditure for the year	<u>295,050</u>	<u>304,056</u>
Net income/(expenditure) before tax for the year	89,656	(12,638)
Net income /(expenditure)for the year	<u><u>89,656</u></u>	<u><u>(12,638)</u></u>

Borneo Orangutan Survival UK

Balance Sheet

at 31 December 2022

Company No. 07800920	Notes	2022 £	2021 £
Current assets			
Debtors	11	467	-
Cash at bank and in hand		194,121	105,865
		<u>194,588</u>	<u>105,865</u>
Creditors: Amount falling due within one year	12	(7,818)	(8,751)
Net current assets		186,770	97,114
Total assets less current liabilities		186,770	97,114
Net assets excluding pension asset or liability		186,770	97,114
Total net assets		<u>186,770</u>	<u>97,114</u>
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		186,770	97,114
		<u>186,770</u>	<u>97,114</u>
Reserves	13		
Total funds		<u>186,770</u>	<u>97,114</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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.

Approved by the board on 12 October 2023

And signed on its behalf by:

Chris Worwood

[Chris Worwood \(Oct 24, 2023 19:56 GMT+1\)](#)

C. Worwood

Trustee

12 October 2023

1 Accounting policies

Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total 2022	Total 2021
£	£	£
Donation - One Time & Recurring	178,041	178,442
Bequests and Legacies	96,537	50,000
Corporate Giving	55,193	37,827
<u>329,771</u>	<u>329,771</u>	<u>266,269</u>

4 Income from charitable activities

Unrestricted	Total 2022	Total 2021
£	£	£
Gift-Aid	47,626	2,592
Foundations and Grants	-	11,736
<u>47,626</u>	<u>47,626</u>	<u>14,328</u>

5 Income from other trading activities

Unrestricted	Total 2022	Total 2021
£	£	£
Sales	5,662	5,596
<u>5,662</u>	<u>5,662</u>	<u>5,596</u>

6 Other income

Unrestricted	Total 2022	Total 2021
£	£	£
Community Fundraising	654	627
Corporate Match	871	4,598
Interest Payment	122	-
<u>1,647</u>	<u>1,647</u>	<u>5,225</u>

7 Expenditure on raising funds

Unrestricted	Total 2022	Total 2021
£	£	£
<i>Costs of generating voluntary income</i>		
<u>15,271</u>	<u>15,271</u>	<u>7,859</u>
<u>15,271</u>	<u>15,271</u>	<u>7,859</u>

8 Expenditure on charitable activities

	Unrestricted	Total	Total
		2022	2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Grants made	100,046	100,046	131,282
<i>Governance costs</i>			
	<u>100,046</u>	<u>100,046</u>	<u>131,282</u>

9 Other expenditure

	Unrestricted	Total	Total
		2022	2021
	£	£	£
Advertising/Promotional	398	398	1,116
Merchandise Purchase	1,567	1,567	3,183
Other interest payable	241	241	-
Employee costs	64,588	64,588	66,068
Motor and travel costs	-	-	220
Premises costs	4,200	4,200	4,200
General administrative costs	17,131	17,131	30,799
Legal and professional costs	91,608	91,608	59,329
	<u>179,733</u>	<u>179,733</u>	<u>164,915</u>

10 Staff costs

	2022	2021
	£	£
Salaries and wages	60,400	61,476
Social security costs	2,867	3,164
Pension costs	1,321	1,428
	<u>64,588</u>	<u>66,068</u>

11 Debtors

	2022	2021
	£	£
Trade debtors	467	-
	<u>467</u>	<u>-</u>

12 Creditors:
amounts falling due within one year

	2022	2021
	£	£
Other taxes and social security	3,708	4,723
Other creditors	3,854	200
Accruals	256	3,828
	<u>7,818</u>	<u>8,751</u>

13 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	97,114	384,706	(295,050)	186,770
Total funds	<u>97,114</u>	<u>384,706</u>	<u>(295,050)</u>	<u>186,770</u>

14 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	186,770	186,770
	<u>186,770</u>	<u>186,770</u>

15 Reconciliation of net debt

	At 1 January 2022 £	Cash flows £	At 31 December 2022 £
Cash and cash equivalents	105,865	88,256	194,121
	<u>105,865</u>	<u>88,256</u>	<u>194,121</u>
Net debt	<u>105,865</u>	<u>88,256</u>	<u>194,121</u>

16 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022 Land and buildings £	2022 Other £	2021 Land and buildings £	2021 Other £
Operating leases with expiry date:				

Pension commitments

	2022 £	2021 £
The pension cost charge to the company amounted to:	<u>1,321</u>	<u>1,428</u>

17 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Borneo Orangutan Survival UK
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies			
Donation - One Time & Recurring	178,041	178,041	178,442
Bequests and Legacies	96,537	96,537	50,000
Corporate Giving	55,193	55,193	37,827
	<u>329,771</u>	<u>329,771</u>	<u>266,269</u>
Charitable activities			
Gift-Aid	47,626	47,626	2,592
Foundations and Grants	-	-	11,736
	<u>47,626</u>	<u>47,626</u>	<u>14,328</u>
Other trading activities			
Sales	5,662	5,662	5,596
	<u>5,662</u>	<u>5,662</u>	<u>5,596</u>
Other			
Community Fundraising	654	654	627
Corporate Match	871	871	4,598
Interest Payment	122	122	-
	<u>1,647</u>	<u>1,647</u>	<u>5,225</u>
Total income and endowments	384,706	384,706	291,418
Expenditure on:			
Costs of generating donations and legacies			
	15,271	15,271	7,859
	<u>15,271</u>	<u>15,271</u>	<u>7,859</u>
	15,271	15,271	7,859
Total of expenditure on raising funds			
Charitable activities			
Grants made	100,046	100,046	131,282
	<u>100,046</u>	<u>100,046</u>	<u>131,282</u>
	100,046	100,046	131,282
Total of expenditure on charitable activities			
Other expenditure			
Advertising/Promotional	398	398	1,116
Merchandise Purchase	1,567	1,567	3,183
Other interest payable	241	241	-
	<u>2,206</u>	<u>2,206</u>	<u>4,299</u>
Employee costs			
Salaries/wages	60,400	60,400	61,476
Employer's NIC	2,867	2,867	3,164

Borneo Orangutan Survival UK
Detailed Statement of Financial Activities

Pension costs	1,321	1,321	1,428
	<u>64,588</u>	<u>64,588</u>	<u>66,068</u>
Travel and subsistence	-	-	220
	<u>-</u>	<u>-</u>	<u>220</u>
Premises costs			
Rent	4,200	4,200	4,200
	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
General administrative costs, including depreciation and amortisation			
Bank charges	3,527	3,527	8,356
General insurances	-	-	1,296
Software, IT support and related costs	5,796	5,796	4,198
Stationery and printing	6,062	6,062	14,650
Subscriptions	1,200	1,200	-
Sundry expenses	64	64	1,829
Telephone, fax and broadband	482	482	470
	<u>17,131</u>	<u>17,131</u>	<u>30,799</u>
Legal and professional costs			
Other legal and professional costs	91,608	91,608	59,329
	<u>91,608</u>	<u>91,608</u>	<u>59,329</u>
Total of expenditure of other costs	<u>179,733</u>	<u>179,733</u>	<u>164,915</u>
Total expenditure	295,050	295,050	304,056
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net income/(expenditure)	89,656	89,656	(12,638)
	<u>89,656</u>	<u>89,656</u>	<u>(12,638)</u>
Net income/(expenditure) before other gains/(losses)	89,656	89,656	(12,638)
Other Gains	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	89,656	89,656	(12,638)
	<u>89,656</u>	<u>89,656</u>	<u>(12,638)</u>
Reconciliation of funds:			
Total funds brought forward	97,114	97,114	109,752
Total funds carried forward	<u>186,770</u>	<u>186,770</u>	<u>97,114</u>





BorneoOrangutanSurvivalUK_UTR8720125833_31-12-2022_Accounts.pdf+trustees report

Final Audit Report

2023-10-24

Created:	2023-10-24
By:	Benjamin Callison (help@bos-uk.org)
Status:	Signed
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-  Document created by Benjamin Callison (help@bos-uk.org)
2023-10-24 - 4:15:54 PM GMT
-  Document emailed to cworwood@bos-uk.org for signature
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