

The Jane Goodall Institute (UK)

Annual Report and Financial Statements

Year Ended

31 December 2014

Charity Number 327858

The Jane Goodall Institute (UK)

Report and financial statements for the year ended 31 December 2014

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The Jane Goodall Institute (UK)

Legal and administrative information for the year ended 31 December 2014

Trustees

The trustees of the Institute control and manage administration and determine the strategic direction and policies with consultation and discussion with the executive staff of the Institute who implement policy. The Trustees normally meet eight times per year.

The power of appointing new and additional trustees is vested in the continuing trustees.

The trustees at the date of this report are given below. Where the trustee has not served throughout the financial year the date of appointment has been given:

Date of appointment

Dr Jane Goodall DBE	
Philippe van den Abeele	22 July 2014
Ben Garrod	
Sonya Hill	
Mary Lewis	
Simon Marsh (Treasurer)	
Susanna Raimes	8 January 2015
Adrian Sladdin	
Professor Christopher West	8 January 2015

The following trustees served during the financial year and have resigned as a trustee on the date noted:

Date of retirement

Simon Carr	19 May 2015
Ian Dunn	9 September 2015
Angela Hayes	22 July 2014
Jane Rae	29 October 2014
Dr Memona Marzi	14 May 2014

Principal Office

Suite 2 M Shed The Shipyard, Lympington, Hampshire SO41 3YL

Bankers

National Westminster Bank Plc, 1 Princes Street, London, EC2R 8ZA

Independent Examiner's

Paul Bricknell, BDO LLP, Arcadia House, Maritime Walk, Southampton, SO14 3TL

The Jane Goodall Institute (UK)

Trustees' annual report for the year ended 31 December 2014

The trustees are pleased to present their report together with the financial statements of The Jane Goodall Institute (UK) ("the Institute") for the year ended 31 December 2014.

Constitution

The Institute is a registered charity (Number 327858), an unincorporated association regulated by a declaration of trust dated 25 May 1988. Investment powers are limited to those available under charity legislation.

The Institute is one of a network of international The Jane Goodall Institutes ("JGIs") with offices in 28 countries throughout Africa, the Americas, Asia and Europe.

Principal Objectives

The purpose of the Institute as specified in the Trust Deed is the advancement of education for the public benefit, of supporting study of research into wildlife and into conservation of wildlife in any part of the world, and the dissemination to the public of the result of such study and research.

In particular to:

- support scientific research into chimpanzees in Gombe National Park, Tanzania
- support sanctuaries for orphan chimpanzees illegally taken from the wild
- support behavioral studies on chimpanzees in captivity
- support educational programmes relating to the above

In addition to the support for the studies of chimpanzees in the field and the sanctuaries for orphans of the entertainment and bushmeat trades, these purposes are lived out through investment in the innovative and world renowned Lake Tanganyika Catchment Reforestation and Education programme, JGI TACARE, and conservation programmes around chimpanzee habitats in Africa and our highly successful Jane Goodall's Roots & Shoots environmental and humanitarian youth education programme.

The *JGI TACARE* programme describes our holistic approach which conserves forest habitats by helping local people develop sustainable methods of meeting their food, health care and education needs. It works particularly to improve the income and social status of women to the benefit of the entire family.

Jane Goodall's Roots & Shoots empowers networks of young people to make a better world for people, animals and the environment. It aims to integrate educational goals, environmental awareness and community involvement by encouraging practical activities through which schools and young people's groups can make their own contribution so that young people become aware of their actions and how they affect their local community and the environment as a whole.

The Jane Goodall Institute (UK)

Trustees' annual report for the year ended 31 December 2014 (*continued*)

Plans for Future Periods

The future development of the Institute will be based around four main areas:

(i) Fundraising from the following sources

- developing long term funding relationships with key supporters
- Jane Goodall Institute (UK) events and other charitable appeals
- increasing the number of Members and Guardians
- further legacies, donations and sponsorship

(ii) Profile raising

- improving social media presence including through the website and news coverage
- development of Jane Goodall's Roots & Shoots
- securing Jane Goodall's time for additional UK Jane Goodall events
- undertaking joint initiatives with like-minded organisations to develop support for the organisation's objectives

(iii) Campaigning and conservation

- involvement in campaigns relating to animal welfare, conservation and environment protection
- increasing the financial support from the Jane Goodall Institute (UK) for the programmes for research, conservation and sanctuary undertaken in Africa by the Jane Goodall Institutes

(iv) Roots & Shoots development

- continued long term funding of the Jane Goodall's Roots & Shoots Programme
- networking through existing and new Roots & Shoots groups
- publicity via media and website
- UK Roots & Shoots Summit and Awards programme

The Trustees also intend to continue to support the Tchimpounga Chimpanzee Sanctuary and the observation and research of chimpanzees in the wild.

Review of Activities

During the year the Institute's programme grants and expenditure totalled £208,115 (2013 - £152,778) against its income of £290,997 (2013 - £163,731) resulting in a surplus for the year of £82,882 (2013 - £10,953) which has been added to the reserves. The accumulated funds at 31 December 2014 amount to £120,497 (2013 - £37,615).

The trustees have continued to commit more of the Institute's expenditure each year to charitable activities than is spent on its fundraising and overheads. Alongside an active programme of fundraising, the Institute has sought to reduce costs in all areas other than charitable activities. Expenditure on charitable activities for the year amounts to £168,176 (2013 - £117,760) and other expenditure £39,939 (2013 - £35,018).

The Board of Trustees continues to offer expertise across the areas required for the success of the Institute in the projects it supports in conservation, education and ecology and in its governance and fundraising responsibilities through expertise in the areas of business, law, communications and the voluntary sector.

Fund raising projects

A wide variety of fund raising events and projects were undertaken during the period including the Reasons for Hope presentation by Dr Jane Goodall in Edinburgh in conjunction with the Zoological Society of Scotland and the University of Edinburgh, lectures by Dr Jane Goodall at Woburn Safari Park and a joint venture with Disney Corporation.

During the year, the Institute also commenced a partnership with the Environment Agency Abu Dhabi to establish a Jane Goodall's Roots and Shoots programme in the Abu Dhabi Emirate and the United Arab Emirates. The initial programme of the partnership is expected to continue for a period of five years.

The Jane Goodall Institute (UK)

Trustees' annual report for the year ended 31 December 2014 (*continued*)

Review of Activities

Fund raising projects (*continued*)

These events and projects and the support of sponsors and donors, in particular the Environment Agency Abu Dhabi, the Benindi Fund, Disney Corporation and Mary Lewis have helped the Institute raise substantial funds in the current year in addition to raising awareness of the work of the Institute. The Institute's resources and efforts will remain focussed on delivering the objectives set in each area set out under the Plans for Future Periods above.

Membership and guardianship

Attracting new Members and Guardians to join the increasing number of supporters of the Institute remains a priority for the Institute. The Trustees have continued with the policy of allocating 75% of the Guardianship income to support specific projects in Tchimpounga in the Republic of Congo. This complements the funding of the Tchimpounga projects which in recent years has been financed in large part through JGI's US office.

Tchimpounga sanctuary

Our Tchimpounga sanctuary is the largest chimpanzee sanctuary in Africa. Work to develop the three river islands close to the sanctuary has continued successfully during the period and the first two of the islands are now appropriate sites for the extension of the sanctuary. Chimpanzees have been released onto those islands where they are establishing themselves. Further development of the islands will continue as funds permit to provide a more natural environment for the chimpanzees where we can continue our care, rehabilitation and non-invasive research of rescued chimpanzees.

The fundraising efforts of the Institute, along with those of JGI's around the world, will support these innovative plans to increase its capacity and further improve the welfare offered by the chimpanzee sanctuary in Tchimpounga.

As well as providing funds, the Institute has supported the development of the sanctuary in Tchimpounga through the sourcing and delivery of eight solar panels to the sanctuary to provide much needed sustainable energy for the work undertaken.

Gombe Upstream Project

The Institute also provides support for the incredible study of chimpanzees at Gombe Upstream Project in Tanzania which is one of the longest running studies of animals in the wild. These studies continue to provide valuable insights into our closest relatives' emotions, behaviours and social structures.

Ongoing research and extensive conservation work is carried on at Gombe Upstream Project by the Institute, which employs local people as part of the research team. The research projects are providing solutions to such compelling questions as how certain diseases are spread, how to stop forest destruction with its effects on climate change and how to improve the plight of women in developing countries. The impact of the Gombe Upstream Project research spans the globe and covers a wide range of scientific disciplines, including human evolution, ethology, anthropology, behavioural psychology, sociology, conservation, disease transmission (including HIV-AIDS), aging and geospatial mapping.

Sierra Leone

Support for the Tacugama sanctuary in Sierra Leone was provided by the Institute during the period. The work of the sanctuary, with which the Institute has had links since it commenced in 1995, almost ceased as the volunteers and the population in the area around the sanctuary grappled with the ravages of the Ebola virus. The sanctuary is not operated by the Jane Goodall Institute however the Institute was pleased to be able to offer support to the Tacugama sanctuary in the exceptionally challenging circumstances.

The Jane Goodall Institute (UK)

Trustees' annual report for the year ended 31 December 2014 (*continued*)

Review of Activities (*continued*)

Jane Goodall's Roots & Shoots

During the year, Jane Goodall's Roots & Shoots programme continued to expand further in the UK both in terms of the number of groups and young people enrolling in the programme and the range of tools and support provided for the activities undertaken by the groups.

At the end of 2014 1,609 (2013 – 1,569) schools and groups had registered in the programme to promote environmental and humanitarian awareness amongst young people in the United Kingdom and more schools and groups have enrolled in the programme subsequent to the year end.

Many groups attended the Jane Goodall's Roots & Shoots annual awards ceremony at the Zoological Society, Regents Park in December and presented the projects they had undertaken in the year. The innovative and thought provoking projects on show at the awards are a testament to the creativity, energy and dedication of the young people involved in the groups as well as to the inspiration provided by Dr Jane Goodall and the Roots & Shoot programme.

The Institute itself has received an award in 2014, winning a third Green Apple Award from the Green Organisation in recognition of the outstanding work of Jane Goodall's Roots & Shoots programmes in both the UK and the Middle East in raising environmental awareness.

Jane Goodall's Roots & Shoots also promoted the work of four groups undertaking initiatives to help people, animals and the environment under the Support to Youngsters Living in Vulnerable Areas and Environment (SYLVAE) with the funding secured in earlier periods from the Big Lottery Fund.

In August 2014, the Institute hosted a global meeting of Jane Goodall's Roots & Shoots at Windsor Castle, at the invitation of St George's House, to develop the Roots & Shoots programme and disseminate best practice to all the Roots & Shoots groups around the world. The Institute is both delighted for the opportunity to host this meeting and grateful to St George's House for extending the invitation for a further five years. The opportunity to meet together provides a strong basis for the development of the Roots & Shoots programme across the JGI's to reach young people across the globe.

The success of Jane Goodall's Roots & Shoots programme established by the Institute is being extended overseas in other ways too. Notably during the period this has resulted in a contract awarded to the Institute to establish the Jane Goodall's Roots and Shoots in the Abu Dhabi Emirate and the United Arab Emirates. The Institute is delighted to be working with the Environment Agency Abu Dhabi to enhance the engagement of young people with the environment and conservation.

Dr Jane Goodall

Dr Jane Goodall continues to work ceaselessly to as an international advocate on behalf of chimps and the environment and seeks to nurture new generations of committed, active citizens around the world through JGI and her activities around the world as a UN Messenger of Peace – an international ambassadorial role.

Reserves policy

It is the policy of the Institute to hold unrestricted funds, its free reserves, equivalent to between six and twelve month's unrestricted expenditure so as to provide only such funds as are necessary to cover salary and governance costs, both planned and unforeseen, and to cover project costs. At the balance sheet date, the Institute held unrestricted funds sufficient to meet this policy and unrestricted reserves will be maintained in future periods in accordance with the reserves policy.

Risk management

The trustees actively review the major risks that the Institute faces, on a regular basis, both generally and specifically. The Trustees also monitor the key financial and internal control systems and examine other operational and business risks to which the Institute is exposed and have established systems to mitigate the significant risks identified.

The Jane Goodall Institute (UK)

Report of the trustees for the year ended 31 December 2014 (*continued*)

Independent Examiners

The appointment of BDO LLP as independent examiners will continue for the 2015 financial year. The trustees propose adopting a resolution to reappoint BDO LLP as independent examiners for the current year.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity 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 Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

The annual report on pages 2 to 6 was approved by the trustees, as a body, and signed on their behalf by:

Simon Marsh
Treasurer Trustee

Date: 26 October 2015

The Jane Goodall Institute (UK)

Independent examiner's report

TO THE TRUSTEES OF THE JANE GOODALL INSTITUTE (UK)

I report on the accounts of the charity for the year ended 31 December 2014, which are set out on pages 8 to 17.

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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. The charity's gross assets were less than £3.26 million and gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- examine the accounts under section 145 of the 2011 Act;
- to follow the 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

My report is made solely to you as trustees pursuant to the Charities Act 2011. My examination has been undertaken so that I might state to the trustees those matters I am required to state in this 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 trustees for my examination, for my report, or for the statement I have made.

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:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Sections 130 and 131 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Paul Bricknell FCA

For and on behalf of BDO LLP

Chartered Accountants and Registered Auditors

Southampton

United Kingdom

Date: 29 October 2015

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

The Jane Goodall Institute (UK)

Statement of financial activities for the year ended 31 December 2014

	Note	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	172,601	438	173,039	111,961
Income from charitable activities	3	94,105		94,105	
Activities for generating funds	4	23,760	-	23,760	51,759
Investment income		93	-	93	11
Total incoming resources		290,559	438	290,997	163,731
Resources expended					
Cost of generating funds:					
Cost of generating voluntary income	5	29,883	-	29,883	29,683
Fundraising and trading costs	6	6,482	-	6,482	1,498
Charitable activities	7	158,792	9,384	168,176	117,760
Governance costs	8	3,574	-	3,574	3,837
Total resources expended		198,731	9,384	208,115	152,778
Net resources/Net movement in funds					
Accumulated funds brought forward, 1 January 2014	10	91,828	(8,946)	82,882	10,953
		28,669	8,946	37,615	26,662
Accumulated funds carried forward, December 2014		120,497	-	120,497	37,615

The notes on pages 10 to 17 form part of these financial statements.

The Jane Goodall Institute (UK)

Balance sheet at 31 December 2014

	Note	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	14		1,852		784
Current assets					
Stock		8,642		5,970	
Debtors	15	1,270		64,583	
Cash at bank and in hand		149,129		6,111	
		<u>159,041</u>		<u>76,664</u>	
Creditors: amounts falling due within one year	16	40,395		39,833	
Net current assets			118,646		36,831
Total assets less current liabilities			120,497		37,615
Funds					
Restricted funds	18		-		8,946
Unrestricted funds	19		120,497		28,669
Total funds carried forward			120,497		37,615

The financial statements on pages 8 to 17 were approved by the Trustees, as a body, and signed on their behalf by:

Philippe van den Abeele
Chairman

Date: 26 October 2015

Simon Marsh
Treasurer Trustee

Date: 26 October 2015

The notes on pages 10 to 17 form part of these financial statements.

The Jane Goodall Institute (UK)

Notes forming part of the financial statements for the year ended 31 December 2014

1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and are in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and applicable accounting standards and the Charities Act.

Going concern

In line with similar organisations, the Charity relies on securing new sources of funding each year to meet its charitable expenditure. The trustees are pleased to report that funding secured to date and donations and other income confirmed in the coming months will enable the Charity to meet its commitments for the foreseeable future. Accordingly, the Trustees consider it appropriate to prepare the accounts on the going concern basis.

Funds employed

All funds employed must be expended in furtherance of the charitable objects of the Institute.

Restricted funds may only be used for the particular purpose where this is specified by the donors or when funds are raised for a particular purpose.

Designated funds represent amounts set aside by the trustees for a particular purpose. They form part of the charity's unrestricted funds and may be reallocated.

The nature and purpose of each of the funds are set out in notes 16 and 17.

Incoming resources

Grants, donations and legacies are accounted for on an accruals basis. In the case of legacies, provision is made when the amount can be quantified with reasonable accuracy and when the charity is notified of an impending distribution, or when the legacy is received.

Memberships and guardianships are accounted for on an accruals basis. Life subscriptions are for life and are therefore not deferred over the indefinable period of the subscription.

Gifts of cash or in kind received and expended locally in African countries on the Institute's projects are not accounted for.

Resources expended

Expenditure is included on an accruals basis.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised when the conditions attached are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment but not accrued as expenditure.

Support costs comprise costs for processing and administering project grants and applications, including support to actual and potential applicants. The governance costs of charity itself are disclosed separately.

Irrecoverable VAT is treated as part of the expense to which it relates.

The rental charges of operating leases are taken to the Statement of Financial Activities as incurred.

The Jane Goodall Institute (UK)

Notes forming part of the financial statements for the year ended 31 December 2014 (*continued*)

1 Accounting policies (*continued*)

Fixed assets

Fixed assets are included in the Balance Sheet at their cost to the Institute until fully depreciated, when they are written off. Assets costing less than £50 are not capitalised. Depreciation is provided on a straight line basis, over a period estimated to write off each asset over the term of its useful life.

Computer equipment	-	33% on cost
Office equipment	-	20% on cost

Stock

Stock, which represents books and merchandise, is valued at the lower of cost and net realisable value.

Foreign exchange

Assets and liabilities denominated in foreign currencies are translated at the rate ruling at the balance sheet date. Exchange differences arising from the retranslation are dealt with in the Statement of Financial Activities.

Pensions

Contributions to the Institute's defined contribution pension scheme are dealt with in the Statement of Financial Activities in the year in which they become payable. The assets of the scheme are held separately from those of the Institute in an independently administered fund.

Leased assets

Where assets are financed by leasing agreements that give rights approximating to ownership (finance leases), the assets are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable over the term of the lease. The corresponding leasing commitments are shown as amounts payable to the lessor. Depreciation on the relevant assets is charged to the profit and loss account over the shorter of estimated useful economic life and the period of the lease.

Lease payments are analysed between capital and interest components so that the interest element of the payment is charged to the profit and loss account over the period of the lease and is calculated so that it represents a constant proportion of the balance of capital repayments outstanding. The capital part reduces the amounts payable to the lessor.

All other leases are treated as operating leases. Their annual rentals are charged to the profit and loss account on a straight-line basis over the term of the lease.

The Jane Goodall Institute (UK)

Notes forming part of the financial statements
for the year ended 31 December 2014 (*continued*)

2 Incoming resources from generated funds

	Unrestricted funds £	Restricted funds £	2014 £	2013 £
Voluntary income				
Membership subscriptions	8,805	-	8,805	9,191
Legacy	104,955	-	104,955	24,859
Donation - Disney	-	-	-	14,448
Other donations	56,079	438	56,517	60,521
Guardianship programme	2,762	-	2,762	2,942
	<hr/>	<hr/>	<hr/>	<hr/>
Total	172,601	438	173,039	111,961
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	2014 £	2013 £
Environment Agency Abu Dhabi	94,105	-	94,105	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total	94,105	-	94,105	51,759
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4 Activities for generating funds

	Unrestricted funds £	Restricted funds £	2014 £	2013 £
Presentations and events	17,148	-	17,148	30,500
Proceeds of sale of books and merchandise	6,612	-	6,612	1,259
Sponsorship - Belgium Tourist Office	-	-	-	20,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total	23,760	-	23,760	51,759
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Jane Goodall Institute (UK)

Notes forming part of the financial statements
for the year ended 31 December 2014 (*continued*)

5 Cost of generating voluntary income

	Unrestricted funds £	Restricted funds £	2014 £	2013 £
Office and computer costs	3,026	-	3,026	2,710
Telephone and postage	498	-	498	834
Advertising and promotion	-	-	-	986
Bank charges	700	-	700	1,642
Depreciation	960	-	960	456
Support costs	24,699	-	24,699	23,055
	<hr/>	<hr/>	<hr/>	<hr/>
Total	29,883	-	29,883	29,683
	<hr/>	<hr/>	<hr/>	<hr/>

6 Fundraising and trade cost

	Unrestricted funds £	Restricted funds £	2014 £	2013 £
Purchases of books and merchandise for resale	6,140	-	6,140	1,114
Presentations and events	-	-	-	-
Fundraising fees	342	-	342	384
	<hr/>	<hr/>	<hr/>	<hr/>
Total	6,482	-	6,482	1,498
	<hr/>	<hr/>	<hr/>	<hr/>

7 Charitable activities

	Unrestricted funds £	Restricted funds £	2014 £	2013 £
Support to Youngsters Living in Vulnerable Areas and Environment	-	-	-	12,000
Africa conservation programmes	23,080	-	23,080	-
Roots and Shoots - UK salaries	84,071	-	84,071	60,571
Roots and Shoots - Web-based projects	15,322	-	15,322	9,439
Roots and Shoots - Other UK projects	7,423	-	7,423	13,741
Roots and Shoots - Other direct UK costs	12,430	9,384	21,814	6,640
Support costs	16,466	-	16,466	15,369
	<hr/>	<hr/>	<hr/>	<hr/>
Total	158,792	9,384	168,176	117,760
	<hr/>	<hr/>	<hr/>	<hr/>

The Jane Goodall Institute (UK)

Notes forming part of the financial statements
for the year ended 31 December 2014 (*continued*)

8 Governance costs

	Unrestricted funds £	Restricted funds £	2014 £	2013 £
Examiner's Fee - current	2,160	-	2,160	2,880
Trustees insurance	1,414	-	1,414	957
	<hr/>	<hr/>	<hr/>	<hr/>
Total	3,574	-	3,574	3,837
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9 Support costs

The support costs of the charity consisted of two cost elements: costs of generating voluntary income and charitable activities. These costs have been apportioned across the work of the charity on the basis disclosed in note 1(e) and allocated to each of the charity's activities as set out in the table below:

Basis of apportionment	Cost of generating voluntary income (Staff)	Charitable activities (Staff)	Total 2014 £	Total 2013 £
Support costs - staff	16,471	10,980	27,451	26,887
Support costs - office and administration	4,972	3,315	8,287	6,479
Rent	2,869	1,913	4,782	4,388
Insurance	387	258	645	670
	<hr/>	<hr/>	<hr/>	<hr/>
Total	24,699	16,466	41,165	38,424
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10 Net movement funds

	Unrestricted funds £	Restricted funds £	2014 £	2013 £
This is after charging:				
Examiner's Fee - current	2,160	-	2,160	2,880
Trustees fiduciary insurance	1,414	-	1,414	957
Depreciation	1,600	-	1,600	760
	<hr/>	<hr/>	<hr/>	<hr/>
	5,174	-	5,174	4,597
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Jane Goodall Institute (UK)

Notes forming part of the financial statements for the year ended 31 December 2014 (*continued*)

11 Staff costs

	2014 £	2013 £
Gross wages and salaries	102,676	79,680
National insurance costs	8,846	7,777
Pension contributions	-	-
Redundancy and other costs	-	-
	<u>111,522</u>	<u>87,457</u>

There are no employees with emoluments above £60,000.

The average number of employees during the year, calculated on a full time equivalent basis, was 3 (2013 - 3).

12 Trustees remuneration and expenses

None of the Trustees, nor any persons connected with them, received any remuneration during the year (2013 - £Nil).

No trustee was reimbursed for any of their expenses during the current year or the preceding year.

13 Taxation

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

14 Tangible fixed assets

	Office equipment £	Computer equipment £	Total £
<i>Cost</i>			
At 1 January 2014	907	17,047	17,954
Additions	316	2,352	2,668
Disposals	-	-	-
	<u>1,223</u>	<u>19,399</u>	<u>20,622</u>
<i>Depreciation</i>			
At 1 January 2014	907	16,263	17,170
Disposals	-	-	-
Provided during year	63	1,537	1,600
	<u>970</u>	<u>17,800</u>	<u>18,700</u>
<i>Net book value</i>			
At 1 January 2014	-	784	784
	<u>253</u>	<u>1,599</u>	<u>1,852</u>

The Jane Goodall Institute (UK)

Notes forming part of the financial statements
for the year ended 31 December 2014 (*continued*)

15 Debtors	2014 £	2013 £
Accrued income	-	54,604
Prepayment	1,270	1,208
Other debtors	-	8,771
	<hr/>	<hr/>
Total	1,270	64,583
	<hr/> <hr/>	<hr/> <hr/>
16 Creditors: amounts falling due within one year	2014 £	2013 £
Trustee loans	32,629	32,629
Accruals	4,745	5,164
Taxation and social security	3,021	2,040
	<hr/>	<hr/>
Total	40,395	39,833
	<hr/> <hr/>	<hr/> <hr/>

The loans from the Trustees are unsecured, interest free and repayable by agreement between The Jane Goodall Institute (UK) and the Trustees.

17 Share capital

The company is limited by guarantee and does not have a share capital. The liability of the members is limited to a sum not exceeding £1 on a winding up of the company. The word limited is omitted by licence from the Department of Trade as the company has charitable status.

18 Restricted funds	Balance at 01/01/2014 £	Incoming resources £	Resources expended £	Balance at 31/12/2014 £
Roots & Shoots projects	8,946	438	(9,384)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	8,946	438	(9,384)	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Funds for Jane Goodall's Roots & Shoots are spent on the education programmes to encourage young people to implement practical positive change for people, animals and the environment.

The Jane Goodall Institute (UK)

Notes forming part of the financial statements for the year ended 31 December 2014 (*continued*)

19 Unrestricted funds	Balance at 01/01/2014 £	Incoming resources £	Resources expended £	Balance at 31/12/2014 £
Designated Funds:				
Tchimpounga, Congo (including allocated Guardianship monies)	19,301	2,134	(21,435)	-
Unrestricted Funds	9,368	288,425	(177,296)	120,497
	<hr/>	<hr/>	<hr/>	<hr/>
Total	28,669	290,559	(198,731)	120,497
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Funds designated for Tchimpounga, Congo are for the care, rehabilitation and non-invasive research of rescued chimpanzees at the sanctuary in Africa including the development of the three river island sanctuary.

20 Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,852	-	1,852
Cash at bank	149,129	-	149,129
Other current assets	9,911	-	9,911
Creditors falling due within one year	(40,395)	-	(40,395)
	<hr/>	<hr/>	<hr/>
Total net assets	120,497	-	120,497
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

21 Financial commitments

As at 31 December 2014, the charity had annual commitments under non-cancellable property leases as set out below:

	2014 £	2013 £
Operating leases which expire:		
Within one year	-	-
Within two to five years	4,830	4,240
	<hr/>	<hr/>
	4,830	4,240
	<hr/> <hr/>	<hr/> <hr/>

22 Control

The charity is under the control of the Trustees.