

Charity Registration No. 1126939

Company Registration No. 06695254 (England and Wales)

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION**

**(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Dr Alison Cronin MBE Mr Barry Glazier Mr Jez Hermer MBE Mr Jeremy Keeling The Rt Hon Lord James Philip Knight
<b>Charity number</b>	1126939
<b>Company number</b>	06695254
<b>Principal address</b>	Longthorns Wareham Dorset BH20 6HH
<b>Registered office</b>	Stag Gates House 63/64 The Avenue Southampton Hampshire SO17 1XS
<b>Auditors</b>	Fiander Tovell LLP Stag Gates House 63/64 The Avenue Southampton Hampshire SO17 1XS
<b>Bankers</b>	Lloyds TSB Bank plc 3 South Street Wareham Dorset BH20 4LX
<b>Solicitors</b>	Lester Aldridge LLP Russell House Oxford Road Bournemouth Dorset BH8 8EX

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**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
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**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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The trustees present their report and financial statements for the year ended 28 February 2015.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

**Structure, governance and management**

The Jim Cronin Memorial Fund for Primate Welfare and Conservation (JCMF) was incorporated as a Company Limited by Guarantee on 11 September 2008. It has no share capital and is a registered charity, the guarantee of each member being limited to £1. The governing document is the Memorandum and Articles of Association of the company dated 24 November 2008 and the members of the Board of Trustees are the Directors of the company, for the purpose of company law. The rules regarding the number of directors and their appointment, reappointment and removal are contained in the Articles of Association to which reference should be made.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Dr Alison Cronin MBE

Mr Barry Glazier

Mr Jez Hermer MBE

Mr Jeremy Keeling

The Rt Hon Lord James Philip King

Appointed 21 August 2015

The trustees actively review the major risks which the charity faces and believe that securing ongoing funding is key to enabling the objectives of the charity to be met. Trustees are appointed by the existing trustees to fill a vacancy as required and in accordance with the Articles of Association. Trustee training is offered as required in order for trustees to carry out their duties.

**Objectives and activities**

JCMF's objectives as stated in its Memorandum of Association are:

- To advance the education of the public in the conservation of non-human primates and in all other matters concerning them, in particular, but not exclusively, through the construction and maintenance of an education centre; and
- To relieve the suffering of non-human primates which are in need of care and attention and in particular to rescue and provide care and treatment for such non-human primates that are unwanted, abandoned, neglected or ill-treated.

In setting our programme of activities we have regard to both the Charity Commission's general guidance on public benefit and advancement of education and animal welfare for the public benefit. The trustees ensure that any activity undertaken is in line with our charitable objectives and aims.

**Achievements and performance**

This year has been an incredibly busy year for the charity, we have continued to focus on fundraising and supporter engagement and we are now close to reaching our primary goal of setting up a state of the art education centre for primate welfare and conservation.

**Sponsorship Schemes:**

These schemes continue to do well and we are very grateful that Monkey World – Ape Rescue Centre continues to allow the Jim Cronin Memorial Fund to raise charitable funds at the park by way of:

- Plant a tree scheme
- Memorial Benches
- The Walk of Thanks sponsored pavers.

JCMF continues to receive sponsorship from Coffee Bean and 3663 Food Distributors. Legacies contribute significantly to our income and many come by referral from Monkey World.

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**Fund Raising Events & Activities:**

Our fundraising events are incredibly popular and not only raise vital funds for the charity but also provide us with the opportunity to engage with our supporters. Monkey World – Ape Rescue Centre continue to support these events by allowing the charity to use their facilities, staff and land.

On 25/03/14 Alison Cronin gave a "Inspirational Women" talk to Chase Manhattan Bank, Bournemouth for a charitable donation to JCMF.

The charity has continued to raise awareness with members of the public via educational stands in local shopping centres and by attending a variety of local events and family fun days.

**2014/2015 Fundraising Events -**

- Memorial Supper Club – 15/03/14
- An evening with Mike Colbourne – 19/04/14
- Families Sleepover – 19/07/14
- Great Big September Sleepover – 12/09/14
- Sizzling Summer Supper Club – 30/09/14
- Spooky Halloween Sleepover – 31/10/14

**2014/2015 Fundraising Activities -**

- Photography Tours
- Primate Prints
- Rental of existing supporters flat who want to stay close to Monkey World
- Addition of new 2 bedroom supporters flat.
- Santa's Grotto
- Prize Draw "In it to win it"

**Primate Rescue and Rehabilitation:**

- In March 2014 Floh, the stump-tail macaque, was transported from a dog and cat shelter in Munich to Monkey World to live with others of her own kind.
- In June 2014 JCMF worked in collaboration with Animals Lebanon to provide specialist care for a confiscated chimpanzee, Charlie, in Beirut prior to Charlie being moved to a rescue centre for permanent care and rehabilitation.
- In August 2014 JCMF provided funding for the rescue, transport, quarantine, and veterinary care of a confiscated slow loris (Kan'bulo) in the Maldives. The loris was moved to Monkey World for quarantine and rehabilitation before being re-homed at Shaldon Wildlife Park to live with others of her own kind.

**Financial review**

The statement of financial activities is set out on page 7 and shows the results of the activities carried out during the period.

Incoming resources during the period were £474,743 (2014: £966,435). All incoming resources were unrestricted. The total resources expended during the period were £44,742 (2014: £50,297). This resulted in a net unrestricted surplus of £375,677 (2014: £919,495) and a net restricted surplus of £54,324 (2014: £3,357 deficit). Total unrestricted funds at the balance sheet date were £3,282,339 (2014: £2,906,662) and total restricted funds at the balance sheet date were £56,000 (2014: £1,676).

It is the intention of the trustees to ensure that unrestricted reserves of at least six months of expenditure are maintained.

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**Statement of trustees' responsibilities**

The trustees, who are also the directors of The Jim Cronin Memorial Fund for Primate Welfare and Conservation for the purposes of company law, are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**Disclosure of information to the auditors**

Each of the directors has confirmed that there is no information of which they are aware, which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

**Auditors**

A resolution proposing that Fiander Tovell LLP be reappointed as auditors of the company will be put to the members.

On behalf of the board of trustees



**Dr Alison Cronin MBE**  
Trustee

Dated: 19/11/15

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
INDEPENDENT AUDITORS' REPORT**

**TO THE MEMBERS OF THE JIM CRONIN MEMORIAL FUND FOR PRIMATE  
WELFARE AND CONSERVATION**

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We have audited the financial statements of The Jim Cronin Memorial Fund for Primate Welfare and Conservation for the year ended 28 February 2015 set out on pages 6 to 15. The financial reporting framework that has been applied in their preparation is applicable law and Financial Reporting Standard for Smaller Entities (effective April 2008) ) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and auditors**

As explained more fully in the statement of trustees' responsibilities, as set out on page 2, the trustees, who are also the directors of The Jim Cronin Memorial Fund for Primate Welfare and Conservation for the purposes of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the accounts**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 28 February 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (applicable to smaller entities); and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
INDEPENDENT AUDITORS' REPORT (CONTINUED)**

**TO THE MEMBERS OF THE JIM CRONIN MEMORIAL FUND FOR PRIMATE  
WELFARE AND CONSERVATION**

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**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report.



**Paul Meacher FCA (Senior Statutory Auditor)  
for and on behalf of Fiander Tovell LLP**

**Chartered Accountants**

**Statutory Auditor**

Stag Gates House  
63/64 The Avenue  
Southampton  
Hampshire  
SO17 1XS

Dated: *23<sup>rd</sup> November 2011*



**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

	Notes	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
<b><u>Incoming resources</u></b>					
<b><u>Incoming resources from generated funds</u></b>					
Voluntary income	2	334,791	56,000	390,791	876,709
Investment income	3	5,951	-	5,951	4,176
		340,742	56,000	396,742	880,885
Activities for generating funds	4	78,001	-	78,001	85,550
<b>Total incoming resources</b>		<b>418,743</b>	<b>56,000</b>	<b>474,743</b>	<b>966,435</b>
<b><u>Resources expended</u></b>					
Costs of generating funds		29,487	-	29,487	28,969
Charitable activities		8,808	1,676	10,484	14,124
Governance costs		4,771	-	4,771	7,204
<b>Total resources expended</b>	5	<b>43,066</b>	<b>1,676</b>	<b>44,742</b>	<b>50,297</b>
<b>Net income for the year/ Net movement in funds</b>		<b>375,677</b>	<b>54,324</b>	<b>430,001</b>	<b>916,138</b>
Fund balances at 1 March 2014		2,906,662	1,676	2,908,338	1,992,200
<b>Fund balances at 28 February 2015</b>		<b>3,282,339</b>	<b>56,000</b>	<b>3,338,339</b>	<b>2,908,338</b>

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
BALANCE SHEET  
AS AT 28 FEBRUARY 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	9		65,698		30,062
<b>Current assets</b>					
Stocks		34,967		36,026	
Debtors	10	4,042		1,305	
Cash at bank and in hand		3,254,205		2,859,831	
		<u>3,293,214</u>		<u>2,897,162</u>	
<b>Creditors: amounts falling due within one year</b>	11	<u>(20,573)</u>		<u>(18,886)</u>	
<b>Net current assets</b>			<u>3,272,641</u>		<u>2,878,276</u>
<b>Total assets less current liabilities</b>			<u><u>3,338,339</u></u>		<u><u>2,908,338</u></u>
<b>Income funds</b>					
Restricted funds	12		56,000		1,676
Unrestricted funds			<u>3,282,339</u>		<u>2,906,662</u>
			<u><u>3,338,339</u></u>		<u><u>2,908,338</u></u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 19/11/15

Dr Alison Cronin MBE  
Trustee

Company Registration No. 06695254

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**1 Accounting policies**

**1.1 Basis of preparation**

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005, the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Incoming resources**

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

Legacies are included when the charitable company has been notified of them and the total amount receivable can be quantified with reasonable certainty.

Investment income is recognised on a receivable basis.

Gifts in kinds are valued at the fair value of the gift on donation.

Income is recognised on an accruals basis, and will be deferred to correspond with expended resources.

**1.3 Resources expended**

All expenditure is accounted for on an accruals basis and is directly allocated to a cost category.

Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those costs incurred in the governance of the charitable company's assets and are primarily associated with constitutional and statutory requirements.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land is not depreciated

Freehold buildings

Fixtures, fittings & equipment

No depreciation applied as assets are not yet in use

20% straight line

**1.5 Stock**

Stocks have been valued at the lower of cost and net realisable value.

**1.6 Taxation**

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated as part of the original receipt.

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**1 Accounting Policies (Continued)**

**1.7 Funds**

Unrestricted funds are those funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charitable company.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

**2 Voluntary income**

	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
Donations	59,691	56,000	115,691	62,357
Corporate Sponsorship	8,008	-	8,008	16,832
Legacies receivable	267,092	-	267,092	797,520
	<u>334,791</u>	<u>56,000</u>	<u>390,791</u>	<u>876,709</u>

Excluded from the figures above is a legacy with an estimated worth of £67,000, it has been excluded from legacies receivable as it is dependant on the property in probate receiving the asking price.

**3 Investment income**

	2015 £	2014 £
Interest receivable	<u>5,951</u>	<u>4,176</u>

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
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(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**4 Activities for generating funds**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Goods sold	18,492	26,283
Walk of Thanks	11,450	11,615
Plant a Tree	990	2,645
Memorial Benches	3,310	1,300
Sleep Over	10,640	10,550
Holiday Letting	9,265	3,585
CAF, Just Giving & Gift Aid	11,462	15,423
Primate Prints	1,293	890
Photography Tours	3,000	3,075
In It To Win It	2,482	2,992
Santa's Grotto	1,943	1,750
Supper Club	3,564	-
Curry Night	-	1,270
Movie Night	-	1,052
Other fundraising activities	110	20
Great Ape Complex	-	3,100
	<u>78,001</u>	<u>85,550</u>

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
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(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**5 Total resources expended**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Costs of generating funds</b>		
Goods purchased for resale	4,204	5,818
Walk of Thanks	7,803	8,841
Plant a Tree	423	2,753
Memorial Benches	2,072	753
Sleep Over	3,492	5,961
Flat Expenses	7,180	1,401
Primate Prints	-	-
Photography tours	-	-
In It To Win It	45	611
Santa's Grotto	134	328
Supper Club	2,026	-
Curry Night	-	-
Movie Night	-	487
Fundraising Expenses	913	1,113
Advertising	769	500
Printing, Postage, Stationery	426	403
Costs of generating funds	<u>29,487</u>	<u>28,969</u>
<b>Charitable activities</b>		
Educational Signs	-	3,041
Equipment and miscellaneous grants	680	-
Depreciation	1,676	3,357
Travel Grant	2,490	648
Rescue Costs	5,638	908
UK Pet Trade Campaign	-	4,670
Sumatran Orangutan Conservation programme	-	1,500
Cost of charitable activities	<u>10,484</u>	<u>14,124</u>
<b>Governance costs</b>		
Depreciation	545	545
Legal and professional	-	2,534
Accountancy	2,600	2,539
Audit	1,000	1,000
Bank charges	417	376
Sundries	209	210
Governance costs	<u>4,771</u>	<u>7,204</u>
Total resources expended	<u><u>44,742</u></u>	<u><u>50,297</u></u>

**Auditors remuneration**

Fees payable to the auditor for the audit of the charity's annual accounts are £1,000 (2014: £1,000). Fees payable to the auditor and its associates for other services are £2,600 (2014: £2,539)

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
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(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**6 Trustees**

The Jim Cronin Memorial Fund for Primate Welfare and Conservation is run by the trustees of the organisation. The trustees have no financial interests in the charitable company.

No remuneration was paid to any trustee during the year (2014 : £nil) and no expenses were reimbursed to trustees during the year (2014 : £nil).

**7 Employees**

There were no employees during the year.

**8 Taxation**

The charitable company is exempt from corporation tax by reason of its charitable status and activities.

**9 Tangible fixed assets**

	<b>Land and Buildings £</b>	<b>Furniture and fixings £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 March 2014	-	57,889	57,889
Additions	37,965	8,201	46,166
At 28 February 2015	37,965	66,090	104,055
<b>Depreciation</b>			
At 1 March 2014	-	27,827	27,827
Charge for the year	-	10,530	10,530
At 28 February 2015	-	38,357	38,357
<b>Net book value</b>			
At 28 February 2015	37,965	27,733	65,698
At 28 February 2014	-	30,062	30,062

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

<b>10 Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Amounts owed by connected companies	3,682	666
Other debtors	-	250
Prepayments and accrued income	360	389
	<u>4,042</u>	<u>1,305</u>
	<u><u>4,042</u></u>	<u><u>1,305</u></u>
 <b>11 Creditors: amounts falling due within one year</b>	 <b>2015</b>	 <b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,579	1,305
Amounts owed to connected companies	3,464	4,289
Accruals	3,600	3,527
Deferred income	10,930	9,765
	<u>20,573</u>	<u>18,886</u>
	<u><u>20,573</u></u>	<u><u>18,886</u></u>



**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
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(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**12 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 March 2014	Movement in funds		Balance at 28 February 2015
	£	Incoming resources £	Resources expended £	£
Operating theatre lights	1,676	-	(1,676)	-
Small monkeys building	-	55,000	-	55,000
Flu Jabs	-	1,000	-	1,000
	<u>1,676</u>	<u>56,000</u>	<u>(1,676)</u>	<u>56,000</u>

The operation theatre lights were donated for use in the animal hospital.

RSPCA donated funds for the construction of a small monkey building.

3663 donated funds towards flu jab costs.

**13 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 28 February 2015 are represented by:			
Tangible fixed assets	10,698	55,000	65,698
Current assets	3,292,214	1,000	3,293,214
Creditors: amounts falling due within one year	(20,573)	-	(20,573)
	<u>3,282,339</u>	<u>56,000</u>	<u>3,338,339</u>

**THE JIM CRONIN MEMORIAL FUND FOR PRIMATE WELFARE AND  
CONSERVATION  
(A COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**14 Related parties**

The charitable company is controlled by the trustees.

Dr Alison Cronin MBE is also the director and shareholder of Monkey World Limited and Ape Concessions Limited.

During the year Monkey World Limited recharged expenses to the charity. At the balance sheet date, included within amounts owed to connected companies is an amount of £3,464 (2014: £4,289) due to Monkey World Limited. This is interest free and repayable on demand.

During the year Ape Concessions Limited made sales of £13,102 (2014: £14,135) on the behalf of the charity. These sales are included within 'Goods sold'. At the balance sheet date, included in amounts owed by connected companies is a net amount of £3,682 (2014: £666) due from Ape Concessions Limited. This consists of a debtor of £5,267 (2014: £1,595) and a creditor of £1,585 (2014: £929)

At the balance sheet date, included in other debtors is an amount of £nil (2014: £250) due from Endangered Asian Species Trust. Dr Alison Cronin MBE and Mr Barry Glazier are also Trustees of this charity.

During the year, the company was charged £24,803 (2014: £nil) for services provided by Lester Aldridge LLP, in which Barry Glazier was a member until 31 December 2014.