

**Company Registration Number: 3302520**  
**Charity Registration Number: 1060811**

**EDEN WILDLIFE TRUST**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2025**

**EDEN WILDLIFE TRUST**  
**(A company limited by guarantee)**

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**EDEN WILDLIFE TRUST**  
**(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 5 APRIL 2025**

**Trustees**

Mr P J Beeson, Chairman  
Mrs A J Hague  
Mr D E Higdon  
Mr M Eden  
Ms L Hague

**Company Registration Number**

3302520

**Charity Registration Number**

1060811

**Registered Office**

Greenham Business Park  
2 Communications Road  
Newbury  
Berkshire  
RG19 6AB

**Address**

Greenham Business Park  
2 Communications Road  
Newbury  
Berkshire RG19 6AB

**Secretary**

Mr D E Higdon

**Chief Executive Officer**

Mr P J Beeson

**Accountants**

James Cowper Kreston  
Greenham Business Park  
2 Communications Road  
Newbury  
Berkshire  
RG19 6AB

**Bankers**

Barclays Bank Plc  
90-93 Broad Street  
Reading  
Berkshire  
RG1 2AP

**EDEN WILDLIFE TRUST**  
**(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**(CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**Solicitors**

Morr & Co LLP  
Flagship House  
Reading Road North  
Fleet  
GU51 4WP

**Investment Advisers**

Charles Stanley & Co Limited  
Willow Court  
Minns Business Park  
7 West Way  
Botley, Oxfordshire  
OX2 0JB

**Insurance Brokers**

WRS Insurance Brokers  
Cadman House  
Maurice Way  
Stanway  
Colchester  
CO3 0BA

**Trustees for the Charity (Nominee holding Charity's Investments)**

Rock Nominees Limited  
Willow Court  
Minns Business Park  
7 West Way  
Botley, Oxfordshire  
OX2 0JB

**EDEN WILDLIFE TRUST**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 5 APRIL 2025**

The Board presents its report with the financial statements of the company for the year ended 5 April 2025.

**HISTORY**

The company was incorporated on 15 January 1997 in order to acquire the assets and to continue more effectively and efficiently the objectives of a Trust established by the late Ruth Eden on 15 March 1979 and known as Eden Wildlife Trust, whereby she settled funds on Trustees to be held or expended on charitable objectives. The company commenced its operational role on 6 April 1997.

The charitable objectives are the promotion of education concerning wild animals and their environment and the promotion of the moral welfare of the community at large by the amelioration of the condition of wild animals suffering cruelty or distress.

The Memorandum gives the Trustees absolute discretion in the investment of funds.

The Trustees have power to apply both income and capital in the furtherance of Trust objects.

**PRINCIPAL ACTIVITIES**

The principal activity of the company for the year ended 5 April 2025 was that of a charity.

**BOARD OF TRUSTEES**

The Trustees, all of whom were Directors during the year under review were:

Mr P J Beeson  
Mrs A J Hague  
Mr D E Higdon  
Mr M Eden  
Ms L Hague

A number of Trustees are also Members of the Company.

**APPOINTMENT OF TRUSTEES**

The company's Memorandum of Association contains the steps required for the appointment and retirement of Trustees. Copies of the company's Memorandum are available from the company's Registered Office.

**PUBLIC BENEFIT**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of Eden Wildlife Trust and in planning future activities and setting policies for the future.

**EDEN WILDLIFE TRUST**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**ANNUAL REVIEW**

In accordance with the wishes and interest of the settler of the original Trust, the main activities of the Trust are directed to education concerning wild animals and to the conservation of wildlife, both in Kenya. The Board have ensured that the operations of the Trust during the year have been directed to the need to provide public benefit.

Historically many of our projects were requested directly by the Kenya Wildlife Service. However, more recently we have been working with other NGOs by providing funds for local projects. We no longer work directly with Kenya Wildlife Service. Monies are held for environmental support and direct requests for emergency support.

An annual budget for projects in Kenya was set by the Trustees. Projects are funded directly to NGOs from our UK bank account. No monies are held for local distribution in Kenya.

In the year under review, the Trustees continued to pursue general objectives in continuation of those in previous years. The Trust concentrates, in most part, on providing funds to assist ranger teams or supporting projects that assist the local communities. Often these projects do not receive significant other funding from the larger international charities.

During the year we were able to utilise our Environmental and Emergency funding which included flooding relief assistance within a conservancy. It is pleasing to report that all of the projects have been successfully funded.

**RESERVES POLICY**

As a matter of policy, the Trustees will seek to maintain the value of the Expendable Endowment Fund. The Trustees are watchful that the basic capital assets represented by the Expendable Endowment Fund are able to support expenditure in excess of income taking one year with another and where essential are still prepared to spend money in excess of income.

**KEY MANAGEMENT PERSONNEL REMUNERATION**

The trustees consider that the Board of Trustees comprise the key management personnel of the charity in charge of directing and controlling the charity's activities and operating the charity on a day to day basis. All Trustees give their time freely and no Trustee remuneration was paid during the year.

**STATEMENT OF FINANCIAL ACTIVITIES**

Investment income for the year was £125,683 (£124,537 - 2024). Donation income for the year was £200 (£nil - 2024). Total resources expended of £135,689 (£124,531 - 2024) including direct charitable expenditure of £118,500 (£107,500 - 2024). Expenditure exceeded income by £9,806 (income exceeded expenditure by £6 - 2024). As noted under Reserves Policy the Trustees are prepared to spend money in excess of income, which proved the case again this year.

**INVESTMENTS**

The Trustees investment policy is to maintain a balance between capital growth and income.

The Trust's stock market investments were valued at £2,891,479 at 5 April 2025 (£2,836,323 - 2024). The Trustees are still mindful of the world's economic and political problems and the effect they continue to have on our on-going project support and our dividend income stream.

**EDEN WILDLIFE TRUST**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**

The excess of net expenditure for the year of £9,806 (surplus of £6 - 2024) was reduced by realised investment gains of £35,259 (£115,148 - 2024) and unrealised gains of £2,191 (loss £188,614 - 2024).

**ACCOUNTS**

The accounts on pages 8 to 19, comply with current statutory requirements and the charity's governing documents and the Charities SORP (FRS 102).

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' 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 . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

**EDEN WILDLIFE TRUST**  
(A company limited by guarantee)

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**Statement of Trustees' responsibilities (CONTINUED)**

**RISK REVIEW**

The Board of Trustees has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

The Trustees consider our main risks to be:

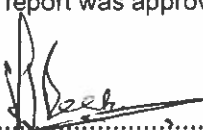
- Investment portfolio risk – we have taken steps to create a more diversified portfolio of investments, which include other asset classes in addition to equities. We also hold a cash balance to supplement our on-going income which assists us as we are mindful of fluctuating dividend income in our uncertain economic environment.
- Climate change in Kenya – we are very concerned on the effect this will have on both wildlife and to the local population.
- Terrorist threat in Kenya – we try to ensure the safety of people and projects in Kenya at all times and no longer support projects in the more sensitive areas of the country.

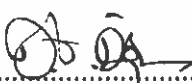
**TRUST ASSETS AND LIABILITIES**

In the opinion of the Trustees the Trusts assets are available and adequate to meet its obligations as they fall due.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and has been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.

This report was approved by the Trustees and signed on their behalf, by:

  
.....  
**Mr P J Beeson**  
Trustee

  
.....  
**Mr D E Higdon**  
Trustee

Date: 26 November 2025

**EDEN WILDLIFE TRUST**  
**(A company limited by guarantee)**

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EDEN WILDLIFE TRUST ('the charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2025.

**RESPONSIBILITIES AND BASIS OF REPORT**

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

Having satisfied myself that the accounts 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 the charity's accounts 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**

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 accounts to be reached.

Signed: 

Dated: 2 December 2025

Alexander Peal BSc(Hons) FCA DChA Chartered Accountant

James Cowper Kreston, Greenham Business Park, 2 Communications Road, Newbury, RG19 6AB

**EDEN WILDLIFE TRUST**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	Expendable endowment funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income from:</b>					
Donations	3	-	200	200	-
Investments	4	-	125,683	125,683	124,537
<b>Total income</b>		<b>-</b>	<b>125,883</b>	<b>125,883</b>	<b>124,537</b>
<b>Expenditure on:</b>					
Raising funds:					
Investment management	6	-	12,532	12,532	12,186
Charitable activities:					
Governance	7	-	4,657	4,657	4,845
Charitable activities	5	-	118,500	118,500	107,500
<b>Total expenditure</b>		<b>-</b>	<b>135,689</b>	<b>135,689</b>	<b>124,531</b>
Net gains/(losses) on investments		37,450	-	37,450	(73,466)
<b>Net income before transfers</b>		<b>37,450</b>	<b>(9,806)</b>	<b>27,644</b>	<b>(73,460)</b>
Transfers between funds	12	(9,806)	9,806	-	-
<b>Reconciliation of funds:</b>					
Total funds brought forward		2,991,446	-	2,991,446	3,064,906
Net movement in funds		27,644	-	27,644	(73,460)
<b>Total funds carried forward</b>		<b>3,019,090</b>	<b>-</b>	<b>3,019,090</b>	<b>2,991,446</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 20 form part of these financial statements.

**EDEN WILDLIFE TRUST**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 3302520**

**BALANCE SHEET**  
**AS AT 5 APRIL 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Investments	10	2,891,479	2,836,323
		2,891,479	2,836,323
<b>Current assets</b>			
Cash at bank and in hand	16	134,445	161,957
Creditors: amounts falling due within one year	11	(6,834)	(6,834)
		127,611	155,123
<b>Net current assets</b>		127,611	155,123
<b>Total net assets</b>		3,019,090	2,991,446
<b>Charity funds</b>			
Expendable endowment funds	12	3,019,090	2,991,446
<b>Total funds</b>		3,019,090	2,991,446


The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

  
 .....  
**Mr P J Beeson**  
 Trustee

  
 .....  
**Mr D E Higdon**  
 Trustee

Date: 26 November 2025

The notes on pages 11 to 19 form part of these financial statements.

**EDEN WILDLIFE TRUST**  
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**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 5 APRIL 2025**

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash used in operating activities	15	(135,489)	(124,531)
<b>Cash flows from investing activities</b>			
Dividends, interests and rents from investments		125,683	124,537
Proceeds from sale of investments		95,810	314,108
Purchase of investments		(113,516)	(350,251)
<b>Net cash provided by investing activities</b>		<b>107,977</b>	<b>88,394</b>
<b>Change in cash and cash equivalents in the year</b>		<b>(27,512)</b>	<b>(36,137)</b>
Cash and cash equivalents at the beginning of the year		161,957	198,094
<b>Cash and cash equivalents at the end of the year</b>	16	<b>134,445</b>	<b>161,957</b>

The notes on pages 11 to 19 form part of these financial statements

**EDEN WILDLIFE TRUST**  
**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Eden Wildlife Trust meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.3 Creditors and provisions**

Creditors and provisions are recognised where the company 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.

**1.4 Income**

Dividends are included within the financial statements when they are paid. Bank and other deposit interest is shown gross whilst income from stock market investments is shown net. Bank deposit interest is included within the financial statements when it is earned.

**1.5 Foreign balances**

Balances denominated in foreign currencies are converted at the rate ruling at the date of the balance sheet.

**1.6 Investments**

Stocks and shares are included at their fair value at the year end using the closing quoted market price. The movement in the Statement of Financial Activities comprises both realised and unrealised gains and losses.

**1.7 Charitable expenditure**

Charitable expenditure is accounted for on an accruals basis.

**2. Judgments and estimates**

The preparation of the financial statements requires the charity to make judgments, estimates and assumptions that affect the amounts reported for assets and liabilities at the balance sheet date and the amounts reported for income and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. There were no judgments or estimates that have had a significant effect on amounts recognised in the financial statements.

**EDEN WILDLIFE TRUST**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025**

**3. Income from donations and legacies**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<b>Total funds 2024 £</b>
Donations	200	200	-
	<hr/>	<hr/>	<hr/>
Total 2024	-	-	
	<hr/>	<hr/>	

**4. Investment income**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<b>Total funds 2024 £</b>
Stock market investments	124,448	124,448	122,125
Bank and other deposit interest	1,235	1,235	2,412
	<hr/>	<hr/>	<hr/>
	125,683	125,683	124,537
	<hr/>	<hr/>	<hr/>
Total 2024	124,537	124,537	
	<hr/>	<hr/>	

The 2024 comparative note includes an adjustment to reclassify £2,412 of bank interest investments income from stock market investment. The adjustment has reduced the 2024 comparative stock market investments figure from £124,537 to £122,125 and increased bank interest from £nil to £2,412. Overall, there is no change to the total investment income figure for the comparative year, which remains £124,537.

**5. Cost of activities in furtherance of the charity's objectives**

	<b>2025 £</b>	<b>2024 £</b>
Wildlife expenses	118,500	107,500
	<hr/>	<hr/>
	118,500	107,500
	<hr/>	<hr/>

Wildlife expenses relate to wildlife conservation and educational projects in Kenya. All expenditure for both 2024 and 2025 was from unrestricted funds.

**EDEN WILDLIFE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**6. Investment management costs**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<b>Total funds 2024 £</b>
Investment management costs	12,532	12,532	12,186
	<u>12,532</u>	<u>12,532</u>	
Total 2024	<u>12,186</u>	<u>12,186</u>	

**7. Governance costs**

	<b>2025 £</b>	<b>2024 £</b>
Accountancy	4,062	3,954
Other	329	422
Insurance	266	469
	<u>4,657</u>	<u>4,845</u>

**8. Transfer between funds**

The transfers to expendable endowment funds from unrestricted funds of £9,806 (2024: £6 represent the excess net income) represent the excess net expenditure for the year.

**9. Key Management Personnel**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

Trust administration costs of £300 (2024: £300) for professional services were reimbursed to Mr D E Higdon, a Trustee, during the year. Mr M Eden, a Trustee, was reimbursed £31 (2024: £24) in respect of contribution for travel expenses. No other Trustees received any expenses.

**EDEN WILDLIFE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025**

**10. Fixed asset investments**

	<b>Listed securities £</b>
<b>Cost or valuation</b>	
At 6 April 2024	2,836,323
Additions	113,516
Disposals	(95,810)
Realised gains	35,259
Unrealised gains	2,191
	2,891,479
At 5 April 2025	2,891,479
 <b>Net book value</b>	
At 5 April 2025	2,891,479
At 5 April 2024	2,836,323

**Investments at market value comprise:**

	UK 2025 £	Overseas 2025 £	Total funds 2025 £	Total funds 2024 £
Listed investments	1,941,644	949,835	2,891,479	2,836,323
Total 2024	2,014,928	821,395	2,836,323	

The following investments represented more than 5% of the market value of the portfolio at 5 April 2025:

JPMorgan American Investment Trust	24,000	5p Ord Shares	216,720
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**EDEN WILDLIFE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2025**

The cost of amounts invested and the amounts held in bank deposit accounts were as follows:

	2025 £	2024 £
Stock market investments	2,891,478	2,836,323
Cash at bank	46,279	77,491
	<u>2,937,757</u>	<u>2,913,814</u>

**11. Creditors: Amounts falling due within one year**

	2025 £	2024 £
Other creditors	6,834	6,834
	<u>6,834</u>	<u>6,834</u>

**EDEN WILDLIFE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 6 April 2024 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 5 April 2025 £
<b>Unrestricted funds</b>						
General Funds - all funds	-	125,883	(135,689)	9,806	-	-
<b>Endowment funds</b>						
Original Fund	1,970,916	-	-	(9,806)	35,259	1,996,369
Revaluation Reserve	1,020,530	-	-	-	2,191	1,022,721
	<u>2,991,446</u>	<u>-</u>	<u>-</u>	<u>(9,806)</u>	<u>37,450</u>	<u>3,019,090</u>
<b>Total of funds</b>	<u><u>2,991,446</u></u>	<u><u>125,883</u></u>	<u><u>(135,689)</u></u>	<u><u>-</u></u>	<u><u>37,450</u></u>	<u><u>3,019,090</u></u>

**Statement of funds - prior year**

	Balance at 6 April 2023 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 5 April 2024 £
General Funds - all funds	-	124,537	(124,531)	(6)	-	-
<b>Endowment funds</b>						
Original Fund	1,855,762	-	-	6	115,148	1,970,916
Revaluation Reserve	1,209,144	-	-	-	(188,614)	1,020,530
	<u>3,064,906</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>(73,466)</u>	<u>2,991,446</u>
<b>Total of funds</b>	<u><u>3,064,906</u></u>	<u><u>124,537</u></u>	<u><u>(124,531)</u></u>	<u><u>-</u></u>	<u><u>(73,466)</u></u>	<u><u>2,991,446</u></u>

**EDEN WILDLIFE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025**

**13. Summary of funds**

**Summary of funds - current year**

	Balance at 6 April 2024 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 5 April 2025 £
General funds	-	125,883	(135,689)	9,806	-	-
Endowment funds	2,991,446	-	-	(9,806)	37,450	3,019,090
	<u>2,991,446</u>	<u>125,883</u>	<u>(135,689)</u>	<u>-</u>	<u>37,450</u>	<u>3,019,090</u>

**Summary of funds - prior year**

	Balance at 6 April 2023 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 5 April 2024 £
General funds	-	124,537	(124,531)	(6)	-	-
Endowment funds	3,064,906	-	-	6	(73,466)	2,991,446
	<u>3,064,906</u>	<u>124,537</u>	<u>(124,531)</u>	<u>-</u>	<u>(73,466)</u>	<u>2,991,446</u>

**14. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Endowment funds 2025 £	Total funds 2025 £
Fixed asset investments	2,891,479	2,891,479
Current assets	134,445	134,445
Creditors due within one year	(6,834)	(6,834)
<b>Total</b>	<u>3,019,090</u>	<u>3,019,090</u>

**EDEN WILDLIFE TRUST**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2025**

**14. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	Endowment funds 2024 £	Total funds 2024 £
Fixed asset investments	2,836,323	2,836,323
Current assets	161,957	161,957
Creditors due within one year	(6,834)	(6,834)
<b>Total</b>	<u><u>2,991,446</u></u>	<u><u>2,991,446</u></u>

**15. Reconciliation of net movement in funds to net cash flow from operating activities**

	2025 £	2024 £
Net income/expenditure for the year (as per Statement of Financial Activities)	<u>27,644</u>	<u>(73,460)</u>
<b>Adjustments for:</b>		
(Gain)/loss on investments	(37,450)	73,466
Dividends, interest and rents from investments	(125,683)	(124,537)
<b>Net cash used in operating activities</b>	<u><u>(135,489)</u></u>	<u><u>(124,531)</u></u>

**16. Analysis of cash and cash equivalents**

	2025 £	2024 £
Cash at bank and in hand	<u><u>134,445</u></u>	<u><u>161,957</u></u>

**17. Analysis of changes in net debt**

	At 6 April 2024 £	Cash flows £	At 5 April 2025 £
Cash at bank and in hand	161,957	(27,512)	134,445
	<u><u>161,957</u></u>	<u><u>(27,512)</u></u>	<u><u>134,445</u></u>

**EDEN WILDLIFE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
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**18. Related party transactions**

There were no transactions with related parties apart from administration costs disclosed in note 8.

**19. Taxation**

HM Revenue & Customs has accepted the Trust as a charity within the definition of Part 11 Corporation Tax Act 2010 with the result that the exemptions afforded by Part 11 are available to the extent that income and gains are applicable and applied to charitable purposes only.

It is considered that all income and gains of the Trust are applicable and applied to charitable purposes only and on this basis, no provision for taxation has been made.

**20. Share capital**

The company has no authorised share capital as the liability of members is limited by guarantee to the extent of £10 each.

**21. Trustee insurance**

The Charity has paid for the purchase of insurance to protect it from losses arising from the neglect of its Trustees and to indemnify the Trustees against the consequences of any neglect or default, except criminal matters on their part.