CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2025		31/3/26

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	250	-	-	250	-
Interest income	11,710	-	-	11,710	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total *(Gross income for AR)*	11,960	-	-	11,960	-
A2 Asset and investment sales, (see table).					
Flagstone[net]	76,383	- 0	- 0	76,383	
	- 0	- 0	- 0	-	- 0
Sub total	76,383	- 0	- 0	76,383	- 0
Total receipts	88,343	- 0	- 0	88,343	- 0
A3 Payments					
General admin	151	-	-	151	-
Marketing, IT, website design & management	322	-	-	322	-
Bank charges - Unity Trust Bank	73	-	-	73	-
Accounting fees	1,674	-	-	1,674	-
UK governance meetings & travel	609	-	-	609	-
Overseas governance visits	6,228	-	-	6,228	-
Grant - Wildlife Vets International	2,544	-	-	2,544	-
Grant - Southern African Wildlife College	29,665	-	-	29,665	-
Grant - Tracker Academy	32,001	-	-	32,001	-
Sub total	73,267	-	-	73,267	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	73,267	- 0	- 0	73,267	- 0
Net of receipts/(payments)	15,076	-	-	15,076	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	21,096	-	-	21,096	-
Cash funds this year end	36,173	-	-	36,173	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Unity Trust Bank	36,173	-	-
		-	-	-
		-	-	-

	Total cash funds	**36,173**	**-**	**-**
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	**Restricted funds**	**Endowment funds**
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Flagstone	308,223	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		NEIL ROTHERHAM		14/10/26
		SIMON THORNTON		14/10/26