

# RHINO ARK UK

England & Wales · Charity number 1047083

## Details

---

**Other names** RHINO ARK (UK), RHINO ARK

**Status** Registered

**Legal form** Trust

**Registered** 1995-06-08

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Acorn Wood  
Swan Lane  
Edenbridge  
Kent  
TN8 6AH

**Phone** 07802245865

**Email** [kit.kaberry10@gmail.com](mailto:kit.kaberry10@gmail.com)

**Website** [www.rhinoark.org](http://www.rhinoark.org)

## Activities

---

**Objects:** TO ASSIST IN THE PROTECTION AND PRESERVATION OF THE FAUNA AND FLORA , IN PARTICULAR BUT NOT EXCLUSIVELY , THE BLACK RHINO IN THE ABERDARE PARK RHINO SANCTUARY , AND OTHER MOUNTAIN ECO SYSTEMS WITHIN EAST AFRICA

**Activities:** Rhino Ark UK raises funds for mountain ecosystems and water tables in Kenya and East Africa by building and maintaining electric fences around them. It is a sister charity of Rhino Ark Kenya ([www.rhinoark.org](http://www.rhinoark.org)).

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** Animals, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** ABERDARE NATIONAL PARK RHINO SANCTUARY
- Kenya
- Kent

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-12-31 | £251,600 | £241,739    | -      | -         |
| 2024-12-31 | £129,692 | £144,367    | -      | -         |
| 2023-12-31 | £122,827 | £116,561    | -      | -         |
| 2022-12-31 | £98,262  | £111,360    | -      | -         |
| 2021-12-31 | £94,632  | £10,738     | -      | -         |

## Trustees

| Name                              | Role | Appointed  |
|-----------------------------------|------|------------|
| Benjamin Joe Woodhams             |      | 2024-04-16 |
| CARL NICHOLAS KUHLE               |      |            |
| Helen Mary Feather                |      | 2022-07-10 |
| Ian Robert Purcell                |      | 2022-07-10 |
| JOHN NICHOLAS BOWDEN              |      |            |
| Kamal Shah                        |      | 2022-07-10 |
| SIR Christopher Donald Kaberry BT |      | 2012-04-23 |
| Thomas Christopher Edward Kuhle   |      | 2026-03-09 |
| William Tobias Latta              |      | 2022-07-10 |

**RHINO ARK UK**

England & Wales - Charity number 1047083

---

# Accounts

---

Charity registration number 1047083

**RHINO ARK UK**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

# RHINO ARK UK

## LEGAL AND ADMINISTRATIVE INFORMATION

---

|                             |  |
|-----------------------------|--|
| <b>Trustees</b>             | Mr J N Bowden<br>Mr C N Kuhle<br>Sir C D Kaberry Bt.<br>Mr W T Latta<br>Ms H M Feather<br>Mr K R D B Shah<br>Mr I R Purcell<br>Mr B J Woodhams |
| <b>President</b>            | Lord Aberdare DL   |
| <b>Patrons</b>              | Jonathan Scott<br>Angela Scott<br>Robert Lindsay   |
| <b>Charity number</b>       | 1047083  |
| <b>Principal address</b>    | Acorn Wood<br>Swan Lane<br>Edenbridge<br>Kent<br>TN8 6AH   |
| <b>Independent Examiner</b> | Place Campbell<br>First Floor Medway House<br>18 - 22 Cantelupe Road<br>East Grinstead<br>West Sussex<br>RH19 3BJ                              |
| <b>Bankers</b>              | CAF Bank Ltd<br>25 Kings Hill Avenue<br>Kings Hill<br>West Mailing<br>Kent<br>ME19 4JQ   |

# RHINO ARK UK

## CONTENTS

---

|   | <b>Page</b> |
|---|-------------|
| Trustees' report                        | 1 - 3       |
| Statement of Trustees' responsibilities | 4           |
| Independent examiner's report           | 5           |
| Statement of financial activities       | 6           |
| Statement of financial position         | 7           |
| Notes to the financial statements       | 8 - 12      |

# **RHINO ARK UK**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2025**

---

The Trustees of Rhino Ark UK present their report and financial statements for the year ended 31 December 2025. The charity number is 1047083 and its office's principal address is Acorn Wood, Swan Lane, Edenbridge, Kent TN8 6AH.

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 governing document, the Charities Act 2011 and "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 2019)".

#### **Objectives and activities**

The object of the Charity is to assist in the protection and preservation of the fauna and flora, in particular but not exclusively, the black rhino in the Aberdare Park Rhino Sanctuary, and other mountain eco systems within East Africa.

Since 1995 the management of the charity and fundraising activities have been undertaken by the Trustees and Volunteers, none of whom received any remuneration in the year.

The Trustees have paid due regard to guidance issued by the Charity Commission (including those on public benefit) in deciding what activities the charity should undertake.

#### **Achievements and performance**

We continued to promote our aims and lift our profile of the work that is carried out by The Rhino Ark Kenya Charitable Trust (RAKCT) in the environment and biodiversity mountain and forest areas in Kenya. We submitted applications for a variety of grants for funding, in particular for continuing the building of electrified fences, conservation and rainwater harvesting at schools in the RAKCT conservation education programme. All this work will help to severely reduce human wildlife conflict and make safe routes for children to pass to school as well as provide a safe source of water at the schools. This also covers working with local communities who provide much support in helping in cessation of killing, poaching, snaring of wildlife, illegal logging for both charcoal and burning as fuel and degradation of the biodiversity as well as for the improvement of their livelihoods under the UNs Sustainable Development Goals. RAKCT continues all its work with trusted public and private parties.

The annual major fundraising event – The Rhino Charge in Kenya - was held again and we received donations of £134,914 before Gift Aid recovery. Our Trustee John Bowden continued his success in the event as his Car No 9 was the winner of the unmodified vehicles for the fifth year in succession.

In connection with RAKCT we applied for a grant for a new 30km fence in Southwest Mau. This was very kindly awarded by the Swire Charitable Trust in the sum of £63,600. In association with further funding receivable in Kenya this fence was completed by 31 December. With fence building in other areas the total fencing protecting the mountain and forest areas is 830km and will continue through 2026 in Kakamega and Mount Kenya in particular.

The London Marathon was held again in April with five successful runners. We attended for the fourth year the Goodwood Festival of Speed over four very hot and dusty days and are grateful for their sponsors to permit us free attendance and for those who donated to and visited our stand. In addition, we attended the Kenya in the Park event in London and obtained donations and new supporters.

In May we held the second UK Rhino Challenge at Pippingford Park in East Sussex doubling our participants. This is a fun family cycling event for teams with a variety of small tasks associated with the type of conservation work we support. Attendees were from new and old supporters and were provided with refreshments by a third party. We thank Pippingford Park Co Ltd for the hire of the area used.

# **RHINO ARK UK**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2025**

---

In February Rhino Ark's global ambassador Lucy Shepherd gave a presentation for us at the Royal Geographical Society in London when she was in discussion with Alex Bescoby "connecting conservation with communities" through her various travels including those to Kenya in 2023. This event continued to provide us with new Friends of Rhino Ark. In October we also attended an event sponsored by Audley Travel at which Lucy talked of her travels with mention of her support for Rhino Ark.

Through 2026 we will continue to make grant applications, raising our profile on social media, attending shows and events where practical and supporting our fundraisers. We are also looking to form new corporate and trust partnerships following a major review of Rhino Ark's public relations, marketing and fundraising strategies due to be completed in the first quarter of 2026.

#### **Financial review**

We take this opportunity to thank all our donors across the fundraising events and those making general donations towards our aims. We also thank the team from Rhino Ark Kenya Charitable Trust for their support in providing relevant documentation and fundraising material.

Our fundraising this year was the highest ever in the sum of £251,601. As noted above, this was substantially provided through the Rhino Charge donations of £134,914 and the Swire Charitable Trust grant of £63,600. Included in the Rhino Charge donations was a further matching fund donation from The Big Give Green Fund for £8,000 being used with our supporters' donations for additional pedestrian and vehicular gates and rainwater harvesting systems at five schools in the Mt Kenya area. At end of the year, we also received £6,000 from the Kitchen Table Trust for rainwater harvesting systems at a further four schools in the Aberdares. As a result of fundraising by our runners in the London Marathon and their supporters' funds were used to build rainwater harvesting systems at 12 schools in Eburu and SW Mau. Gift Aid received in the year was £13,044 with other kinds of donations of £13,007.

As a result of our overall fundraising, we donated £220,600 to RAKCT.

The trustees are satisfied with the financial activity during the year and the position at the balance sheet date. The accounts have been prepared on a going concern basis and there are no uncertainties to report at this date.

#### **Structure, governance and management**

The Charity was formed by a Declaration of Trust on 15 May 1995 and registered with the Charity Commission on 8 June 1995. A new Declaration of Trust was made on 7 March 2013.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr J N Bowden  
Mr C N Kuhle  
Sir C D Kaberry Bt.  
Mr W T Latta  
Ms H M Feather  
Mr K R D B Shah  
Mr I R Purcell  
Mr B J Woodhams

In selecting individuals for appointment as trustees, the trustees must have regards to the skills, knowledge and experience needed for the effective administration of the charity.

The day-to-day management and post as Chairman of the charity has been delegated to Sir C Kaberry Bt. in the year with relevant support from all trustees. Four of our trustees visited Kenya in the year to see and discuss the projects being carried out by Rhino Ark Kenya Charitable Trust. In particular the Chairman spent two weeks in Kenya visiting the RAKCT Head Office and all the five major project areas. During the field visits he met with

# RHINO ARK UK

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

---

field managers, fence building teams, local community associations, schools provided with rainwater harvesting systems from our fundraising and staff from RRAKCT's government partners at Kenya Wildlife Services and Kenya Forest Services.

The Board held four formal meetings in the year.

### Safeguarding

Our Safeguarding policy was reviewed this year and remains applicable to all Trustees and those people working with us at our events. The policy is available on our page on the Rhino Ark website.

All Trustees and visitors to Kenya on behalf of the Charity are made aware of the Rhino Ark Kenya Charitable Trust policies for Safeguarding and Child Protection and requested to abide by them. These policies are posted on the rhinoark.org website on the front page.

### Financial Risk

The Trustees have assessed the major risks to which charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

As part of the above the Trustees reviewed the financial risks of not receiving funds when the major fundraising Rhino Charge event is cancelled and there is an economic downturn affecting the level of direct donations both online and at events we hold. We also reviewed our Financial Controls so that fraud is not committed by Trustees for both payments made and income received.

The Trustees consider that good controls are in place to ensure that the charity remains solvent and that donations to our associated charity are well managed.

The Trustees' report was approved by the Board of Trustees on



**Mr J N Bowden**

Trustee

Dated: 18.2.26



**Sir C D Kaberry Bt.**

Trustee

Dated: 18/2/26

# **RHINO ARK UK**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 DECEMBER 2025***

---

The Trustees 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).

The 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 state of affairs of the charity and of the incoming resources and application of resources of the charity 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 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 inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

# RHINO ARK UK

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHINO ARK UK

---

I report to the Trustees on my examination of the financial statements of Rhino Ark UK (the charity) for the year ended 31 December 2025.

### Responsibilities and basis of report

As the Trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Mr Mark Watkins



Place Campbell

### Chartered Certified Accountants

First Floor Medway House  
18 - 22 Cantelupe Road  
East Grinstead  
West Sussex  
RH19 3BJ

Dated:

18/02/2026

# RHINO ARK UK

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

|   | Notes | Unrestricted<br>funds<br>2025<br>£ | Total<br>2024<br>£ |
|---|-------|------------------------------------|--------------------|
| <b><u>Income from:</u></b>  |       |                                    |                    |
| Charitable Income   | 2     | 250,882                            | 128,773            |
| Investments   | 3     | 718                                | 919                |
| <b>Total income</b>   |       | <u>251,600</u>                     | <u>129,692</u>     |
| <b><u>Expenditure on:</u></b>   |       |                                    |                    |
| Raising funds   |       | <u>12,763</u>                      | <u>8,324</u>       |
| Charitable activities   |       | <u>5,376</u>                       | <u>6,042</u>       |
| Remittance to Charitable Trust  | 8     | <u>223,600</u>                     | <u>130,000</u>     |
| <b>Total resources expended</b>   |       | <u>241,739</u>                     | <u>144,366</u>     |
| <b>Net (expenditure)/income for the year/<br/>Net movement in funds</b> |       | 9,861                              | (14,674)           |
| Fund balances at 1 January 2025   |       | <u>19,166</u>                      | <u>33,840</u>      |
| <b>Fund balances at 31 December 2025</b>                                |       | <u>29,027</u>                      | <u>19,166</u>      |

The statement of financial activities includes all gains and losses recognised in the year.

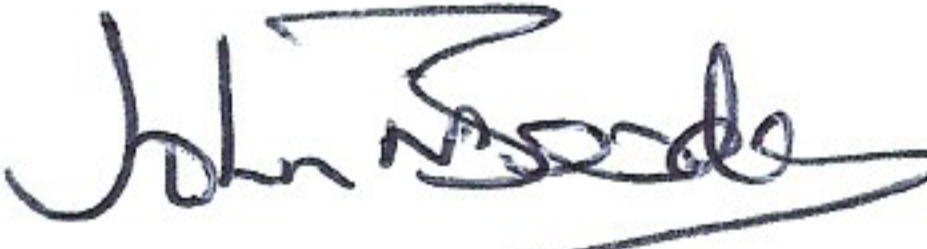
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.


# RHINO ARK UK

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2025

|   | Notes | 2025          |               | 2024          |               |
|---|-------|---------------|---------------|---------------|---------------|
|   |       | £             | £             | £             | £             |
| <b>Current assets</b>                                 |       |               |               |               |               |
| Debtors   | 10    | 6,987         |               | 7,282         |               |
| Cash at bank and in hand                              |       | 23,640        |               | 14,284        |               |
| Stock   | 11    | 200           |               | -             |               |
|   |       | <u>30,827</u> |               | <u>21,566</u> |               |
| <b>Creditors: amounts falling due within one year</b> |       |               |               |               |               |
| Other creditors                                       | 12    | 1,800         |               | 2,400         |               |
| <b>Net current assets</b>                             |       |               | <u>29,027</u> |               | <u>19,166</u> |
| <b>Net assets excluding pension liability</b>         |       |               | <u>29,027</u> |               | <u>19,166</u> |
| <b>The funds of the charity</b>                       |       |               |               |               |               |
| Unrestricted funds                                    |       |               | <u>29,027</u> |               | <u>19,166</u> |
|   |       |               | <u>29,027</u> |               | <u>19,166</u> |

The financial statements were approved by the Trustees on 18.2 2026

  
Mr J N Bowden  
Trustee

  
Sir C D Kaberry Bt.  
Trustee

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

---

### 1 Accounting policies

#### Charity information

The Charity was formed by a Declaration of Trust on 15 May 1995 and registered with the Charity Commission on 8 June 1995. A new Declaration of Trust was made on 7 March 2013.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document dated 7 March 2013, the Charities Act 2011 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustee continues to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are income from investments, grants and donations received and are available for use at the discretion of the Trustees in furtherance of their charitable objectives. There was no fund designated for other purposes.

#### 1.4 Incoming resources

Income is recognised when the charity received it.

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

#### 1.5 Resources expended

Expenditure is recognised on the accounts on an accrual basis.

Costs of generated funds are those incurred in attracting voluntary income, or incurred in fundraising activities.

Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.

Support and administration costs of the charity relate to the costs of running the charity and include any costs which cannot be specifically identified to any other expenditure.

#### 1.6 Financial instruments

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

### 2 Charitable Income

|                                  | 2025<br>£      | 2024<br>£      |
|----------------------------------|----------------|----------------|
| Event- Rhino Charge Kenya        | 134,914        | 94,272         |
| Grants                           | 69,600         | 1,000          |
| Ride London Essex                | -              | 4,130          |
| London Marathon                  | 16,612         | 9,977          |
| Gift Aid Tax claims              | 13,044         | 10,917         |
| Royal Geographical Society event | 2,270          | -              |
| UK Rhino Challenge               | 1,435          | 2,786          |
| Donations                        | 13,007         | 5,691          |
|                                  | <u>250,882</u> | <u>128,773</u> |

### 3 Income from investments

|                   | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|-------------------|------------------------------------|------------------------------------|
| Interest received | <u>718</u>                         | <u>919</u>                         |

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

### 4 Support costs

|                                  | Support costs<br>£ | Governance costs<br>£ | 2025<br>£     | 2024<br>£     |
|----------------------------------|--------------------|-----------------------|---------------|---------------|
| Fundraising                      | 2,841              | -                     | 2,841         | 2,066         |
| London marathon                  | 2,426              | -                     | 2,426         | 3,568         |
| Ride London Essex                | -                  | -                     | -             | 1,077         |
| UK Rhino Challenge               | 1,443              | -                     | 1,443         | 1,612         |
| Royal Geographical Society event | 6,053              | -                     | 6,053         | -             |
| Insurance                        | 137                | -                     | 137           | 126           |
| Bank Charges                     | 201                | -                     | 201           | 220           |
| Fees                             | 3,238              | -                     | 3,238         | 3,296         |
| Independent examiner fees        | -                  | 1,800                 | 1,800         | 2,402         |
|                                  | <u>16,339</u>      | <u>1,800</u>          | <u>18,139</u> | <u>14,367</u> |
| Analysed between                 |                    |                       |               |               |
| Fundraising                      | 12,763             | -                     | 12,763        | 8,323         |
| Charitable activities            | 3,576              | 1,800                 | 5,376         | 6,044         |
|                                  | <u>16,339</u>      | <u>1,800</u>          | <u>18,139</u> | <u>14,367</u> |

### 5 Net movement in funds

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements

2025  
£

2024  
£

1,800

2,402

### 6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. Trustees' travel expenses to and from Kenya and whilst in Kenya are borne by themselves.

### 7 Employees

The average monthly number of employees during the year was:

|       | 2025<br>Number | 2024<br>Number |
|-------|----------------|----------------|
| Total | <u>-</u>       | <u>-</u>       |

There were no employees whose annual remuneration was more than £60,000.

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

### 8 Remittance to Charitable Trust of Rhino Ark Kenya

During the year £223,600 (2024 £130,000) was donated to Rhino Ark Kenya Charitable Trust, an associated charity.

### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 10 Debtors

| Amounts falling due within one year: | 2025<br>£    | 2024<br>£    |
|--------------------------------------|--------------|--------------|
| Prepayments                          | 6,987        | 7,282        |
|                                      | <u>6,987</u> | <u>7,282</u> |

### 11 Balance Sheet Valuation

Cash and cash equivalents include cash in hand; deposits held at call with banks and bank overdrafts.

Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

Stock has been valued at the lower of cost or net realisable value.

### 12 Other creditors falling due within one year

|          | 2025<br>£    | 2024<br>£    |
|----------|--------------|--------------|
| Accruals | 1,800        | 2,400        |
|          | <u>1,800</u> | <u>2,400</u> |

### 13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

|               | At 1 January<br>2025<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | At 31<br>December<br>2025<br>£ |
|---------------|---------------------------|----------------------------|----------------------------|--------------------------------|
| General funds | 19,166                    | 251,600                    | (241,739)                  | 29,027                         |
|               | <u>19,166</u>             | <u>251,600</u>             | <u>(241,739)</u>           | <u>29,027</u>                  |

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2025

---

### 13 Unrestricted funds

Previous year:

|               | At 1 January<br>2024 | Incoming<br>resources | Resources<br>expended | At 31<br>December<br>2024 |
|---------------|----------------------|-----------------------|-----------------------|---------------------------|
| General funds | £<br>33,840          | £<br>129,692          | £<br>(144,366)        | £<br>19,166               |

**RHINO ARK UK**

England & Wales - Charity number 1047083

---

# Accounts

---

Charity registration number 1047083

**RHINO ARK UK**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

# RHINO ARK UK

## LEGAL AND ADMINISTRATIVE INFORMATION

---

|                             |   |
|-----------------------------|---|
| <b>Trustees</b>             | Mr J N Bowden<br>Mr C N Kuhle<br>Sir C D Kaberry Bt.<br>Mr W T Latta<br>Ms H M Feather<br>Mr K R D B Shah<br>Mr I R Purcell<br>Mr B Woodhams<br>(Appointed 16 April 2024) |
| <b>President</b>            | Lord Aberdare DL  |
| <b>Patrons</b>              | Jonathan Scott<br>Robert Lindsay  |
| <b>Charity number</b>       | 1047083   |
| <b>Principal address</b>    | Acom Wood<br>Swan Lane<br>Edenbridge<br>Kent<br>TN8 6AH   |
| <b>Independent Examiner</b> | Place Campbell<br>Wilmington House<br>High Street<br>East Grinstead<br>West Sussex<br>RH19 3AU  |
| <b>Bankers</b>              | CAF Bank Ltd<br>25 Kings Hill Avenue<br>Kings Hill<br>West Mailing<br>Kent<br>ME19 4JQ  |

# RHINO ARK UK

## CONTENTS

---

|   | Page   |
|---|--------|
| Trustees' report                        | 1 - 3  |
| Statement of Trustees' responsibilities | 4      |
| Independent examiner's report           | 5      |
| Statement of financial activities       | 6      |
| Statement of financial position         | 7      |
| Notes to the financial statements       | 8 - 11 |

---

# RHINO ARK UK

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 DECEMBER 2024

---

The Trustees of Rhino Ark UK present their report and financial statements for the year ended 31 December 2024. The charity number is 1047083 and its office's principal address is Acorn Wood, Swan Lane, Edenbridge, Kent TN8 6AH.

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 governing document, the Charities Act 2011 and "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 2019)".

#### Objectives and activities

The object of the Charity is to assist in the protection and preservation of the fauna and flora, in particular but not exclusively, the black rhino in the Aberdare Park Rhino Sanctuary, and other mountain eco systems within East Africa.

Since 1995 the management of the charity and fundraising activities have been undertaken by the Trustees and Volunteers, none of whom received any remuneration in the year.

The Trustees have paid due regard to guidance issued by the Charity Commission (including those on public benefit) in deciding what activities the charity should undertake.

#### Achievements and performance

We continued to promote our aims and lift our profile of the work that is carried out by The Rhino Ark Kenya Charitable Trust in the environment and biodiversity areas in Kenya. We submitted several applications for a variety of grants for funding in particular of continuing the building of Mount Kenya fence, conservation and safety of the black rhino in the Aberdares and rainwater harvesting at schools in our conservation education programme. All this work will help to severely reduce human wildlife conflict and make safe routes for children to pass to school as well as providing a safe source of water at the schools. This also covers working with local communities who provide much support in helping in cessation of killing, poaching, snaring of wildlife, illegal logging for both charcoal and burning as fuel and degradation of the biodiversity where they live.

The annual major fundraising event – The Rhino Charge in Kenya – was held again and raised £94,272 before Gift Aid recovery. Our Trustee John Bowden continued his success in the event as his Car No 9 was the winner of the unmodified vehicles for the fourth year in a row.

The London Marathon was also held in October and our commendable five runners raised £9,977 before Gift Aid. This year we had four riders who took part in the 100 mile section of Ride London raising £4,130. We attended again four motor shows in the year at Goodwood Festival of Speed, Shere, Edenbridge and Stratford and are grateful for their sponsors to permit us free attendance and for those who donated at and visited our stands. In addition we attended the Kenya in the Park event at Ealing Common, London, and obtained donations and new supporters.

Funds raised in 2023 for Rainwater Harvesting were successfully utilised at four schools in the Aberdares at the beginning of the year and a further six schools had systems commenced towards the end of the year from net funds provided by the London Marathon and Ride London participants.

In May we held the inaugural UK Rhino Challenge at Pippingford Park in East Sussex which raised £2,786 in entry fees and sponsorship. This is a family cycling event for teams with a variety of small tasks. Attendees were from new and old supporters and were provided with refreshments and other items for sale by third parties. We thank also Pippingford Park Co Ltd for the hire of the area used.

# RHINO ARK UK

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2024

---

In 2023 Lucy Shepherd, the acclaimed explorer, attended our dinner and this was followed by her visit to our supported projects in Kenya. As a result of this visit she was appointed Rhino Ark's first Global Ambassador in 2024. Lucy will be giving a presentation for us at the Royal Geographical Society on 25th February 2025 when she will be "in discussion connecting conservation with communities" through her various travels including those to Kenya.

Through 2025 we will continue to make grant applications, raising our profile on social media, attending shows and events where practical and supporting our fundraisers. We also look to form new corporate and trust partnerships.

#### Financial review

We take this opportunity to thank all our donors across the fundraising events and those making general donations towards our aims. We also thank the team from Rhino Ark Kenya Charitable Trust for their support in providing relevant documentation and fundraising material.

As a result of grant making requests we wish to thank again The Big Give Green Fund for £5,000 matching sum for some Rhino Charge supporter donations and the Eleanor Rathbone Trust Charitable for £1,000 towards rainwater harvesting materials for schools in the Aberdares.

The trustees are satisfied with the financial activity during the year and the position at the balance sheet date. The accounts have been prepared on a going concern basis and there are no uncertainties to report at this date.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained to cover at least six months expenditure and that has been achieved in the year. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserve is reviewed every six months and if in surplus, then an agreement to donate is made further to discussions carried out with Rhino Ark Kenya.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### Structure, governance and management

The Charity was formed by a Declaration of Trust on 15 May 1995 and registered with the Charity Commission on 8 June 1995. A new Declaration of Trust was made on 7 March 2013.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr J N Bowden

Mr C N Kuhle

Sir C D Kaberry Bt.

Mr P C R Orr

(Resigned 16 April 2024)

Mr W T Latta

Ms H M Feather

Mr K R D B Shah

Mr I R Purcell

Mr B Woodhams

(Appointed 16 April 2024)

In selecting individuals for appointment as trustees, the trustees must have regards to the skills, knowledge and experience needed for the effective administration of the charity.

# RHINO ARK UK

## TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

---


The day-to-day management of the charity has been delegated to Sir C Kaberry Bt. in the year with relevant support from all trustees. Six of our trustees visited Kenya in the year to see and discuss the projects being carried out by Rhino Ark Kenya Charitable Trust .

The Board held four formal meetings in the year.

### Safeguarding

All Trustees and visitors to Kenya on behalf of the Charity are made aware of the Rhino Ark Kenya Charitable Trust policies for Safeguarding and Child Protection and requested to abide by them. These policies are posted on the rhinoark.org website on the front page. Our own Safeguarding policies are also available on the website under our own page .

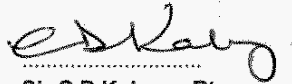
The Trustees' report was approved by the Board of Trustees.



Mr J N Bowden

Trustee

Dated: 18/3/25



Sir C D Kaberry Bt.

Trustee

Dated: 18/3/25

# **RHINO ARK UK**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2024**

---

The Trustees 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).

The 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 state of affairs of the charity and of the incoming resources and application of resources of the charity 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 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 inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

## RHINO ARK UK

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHINO ARK UK

---

I report to the Trustees on my examination of the financial statements of Rhino Ark UK (the charity) for the year ended 31 December 2024.

#### Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Mr Mark Watkins



Place Campbell

#### Chartered Certified Accountants

Wilmington House  
High Street  
East Grinstead  
West Sussex  
RH19 3AU

Dated: 18 March 2025

# RHINO ARK UK

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

|   | Notes | Unrestricted<br>funds<br>2024<br>£ | Total<br>2023<br>£ |
|---|-------|------------------------------------|--------------------|
| <b>Income from:</b>   |       |                                    |                    |
| Charitable Income   | 2     | 128,773                            | 121,769            |
| Investments   | 3     | 919                                | 1,058              |
| <b>Total income</b>   |       | <b>129,692</b>                     | <b>122,827</b>     |
| <b>Expenditure on:</b>  |       |                                    |                    |
| Raising funds   |       | 8,324                              | 11,390             |
| Charitable activities   |       | 6,042                              | 5,171              |
| Remittance to Charitable Trust  | 8     | 130,000                            | 100,000            |
| <b>Total resources expended</b>   |       | <b>144,366</b>                     | <b>116,561</b>     |
| <b>Net (expenditure)/income for the year/<br/>Net movement in funds</b> |       | <b>(14,674)</b>                    | <b>6,266</b>       |
| Fund balances at 1 January 2024   |       | 33,840                             | 27,574             |
| <b>Fund balances at 31 December 2024</b>                                |       | <b>19,166</b>                      | <b>33,840</b>      |

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# RHINO ARK UK

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

|   | Notes | 2024          |               | 2023          |               |
|---|-------|---------------|---------------|---------------|---------------|
|   |       | £             | £             | £             | £             |
| <b>Current assets</b>                                 |       |               |               |               |               |
| Debtors   | 10    | 7,282         |               | 7,987         |               |
| Cash at bank and in hand                              |       | 14,284        |               | 28,953        |               |
|   |       | <u>21,566</u> |               | <u>36,940</u> |               |
| <b>Creditors: amounts falling due within one year</b> |       |               |               |               |               |
| Other creditors                                       | 12    | 2,400         |               | 3,100         |               |
| <b>Net current assets</b>                             |       |               | <u>19,166</u> |               | <u>33,840</u> |
| <b>Net assets excluding pension liability</b>         |       |               | <u>19,166</u> |               | <u>33,840</u> |
| <b>The funds of the charity</b>                       |       |               |               |               |               |
| Unrestricted funds                                    |       |               | <u>19,166</u> |               | <u>33,840</u> |
|   |       |               | <u>19,166</u> |               | <u>33,840</u> |

The financial statements were approved by the Trustees on

*18 March 2025*



Mr J N Bowden  
Trustee



Sir C D Kaberry Bt.  
Trustee

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

---

### 1 Accounting policies

#### Charity information

The Charity was formed by a Declaration of Trust on 15 May 1995 and registered with the Charity Commission on 8 June 1995. A new Declaration of Trust was made on 7 March 2013.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document dated 7 March 2013, the Charities Act 2011 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustee has a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustee continues to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are income from investments received and are available for use at the discretion of the Trustees in furtherance of their charitable objectives. There was no fund designated for other purposes.

#### 1.4 Incoming resources

Income is recognised when the charity received it.

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

#### 1.5 Resources expended

Expenditure is recognised on the accounts on an accrual basis.

Costs of generated funds are those incurred in attracting voluntary income, or incurred in fundraising activities.

Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.

Support and administration costs of the charity relate to the costs of running the charity and include any costs which cannot be specifically identified to any other expenditure.

#### 1.6 Financial instruments

##### Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 2 Charitable Income

|                           | 2024           | 2023           |
|---------------------------|----------------|----------------|
|                           | £              | £              |
| Event- Rhino Charge Kenya | 94,272         | 82,712         |
| Grants                    | 1,000          | 8,255          |
| Ride London Essex         | 4,130          | 1,103          |
| London Marathon           | 9,977          | 11,898         |
| Gift Aid Tax reclaims     | 10,917         | 7,421          |
| Fund Raising Dinner       | -              | 8,815          |
| UK Rhino Challenge        | 2,786          | -              |
| Donations                 | 5,691          | 1,565          |
|                           | <u>128,773</u> | <u>121,769</u> |

### 3 Income from investments

|                     | Unrestricted<br>funds<br>2024 | Unrestricted<br>funds<br>2023 |
|---------------------|-------------------------------|-------------------------------|
|                     | £                             | £                             |
| Interest receivable | <u>919</u>                    | <u>1,058</u>                  |

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

### 4 Support costs

|                           | Support costs | Governance costs | 2024          | 2023          |
|---------------------------|---------------|------------------|---------------|---------------|
|                           | £             | £                | £             | £             |
| Fundraising               | 2,066         | -                | 2,066         | 7,035         |
| London marathon           | 3,568         | -                | 3,568         | 3,960         |
| Ride London Essex         | 1,077         | -                | 1,077         | 395           |
| UK Rhino Challenge        | 1,612         | -                | 1,612         | -             |
| Insurance                 | 126           | -                | 126           | 267           |
| Bank Charges              | 220           | -                | 220           | 179           |
| Fees                      | 3,296         | -                | 3,296         | 2,527         |
| Independent examiner fees | -             | 2,402            | 2,402         | 2,198         |
|                           | <u>11,965</u> | <u>2,402</u>     | <u>14,367</u> | <u>16,561</u> |
| Analysed between          |               |                  |               |               |
| Fundraising               | 8,323         | -                | 8,323         | 11,390        |
| Charitable activities     | 3,642         | 2,402            | 6,044         | 5,171         |
|                           | <u>11,965</u> | <u>2,402</u>     | <u>14,367</u> | <u>16,561</u> |

### 5 Net movement in funds

|  | 2024         | 2023         |
|--|--------------|--------------|
|  | £            | £            |
| The net movement in funds is stated after charging/(crediting):                    |              |              |
| Fees payable for the independent examination of the charity's financial statements | <u>2,402</u> | <u>2,198</u> |

### 6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. Trustees' travel expenses to and from Kenya and whilst in Kenya are borne by themselves. During the year expenses of Nil(2023 £1,043), incurred on behalf of the charity were reimbursed to trustee Sir C Kaberry Bt.

### 7 Employees

The average monthly number of employees during the year was:

|       | 2024     | 2023     |
|-------|----------|----------|
|       | Number   | Number   |
| Total | <u>-</u> | <u>-</u> |

There were no employees whose annual remuneration was more than £60,000.

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 8 Remittance to Charitable Trust of Rhino Ark Kenya

During the year £130,000 (2023 £100,000) was donated to Rhino Ark Kenya Charitable Trust, an associated charity.

#### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

#### 10 Debtors

|                                      | 2024         | 2023         |
|--------------------------------------|--------------|--------------|
| Amounts falling due within one year: | £            | £            |
| Prepayments                          | 7,282        | 7,987        |
|                                      | <u>7,282</u> | <u>7,987</u> |

#### 11 Balance Sheet Valuation

Cash and cash equivalents include cash in hand, deposits held at call with banks and bank overdrafts.

Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

#### 12 Other creditors falling due within one year

|          | 2024         | 2023         |
|----------|--------------|--------------|
|          | £            | £            |
| Accruals | 2,400        | 3,100        |
|          | <u>2,400</u> | <u>3,100</u> |

#### 13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

|                | At 1 January<br>2024 | Incoming<br>resources | Resources<br>expended | At 31<br>December<br>2024 |
|----------------|----------------------|-----------------------|-----------------------|---------------------------|
|                | £                    | £                     | £                     | £                         |
| General funds  | <u>33,840</u>        | <u>129,692</u>        | <u>(144,366)</u>      | <u>19,166</u>             |
| Previous year: |                      |                       |                       |                           |
|                | At 1 January<br>2023 | Incoming<br>resources | Resources<br>expended | At 31<br>December<br>2023 |
|                | £                    | £                     | £                     | £                         |
| General funds  | <u>27,574</u>        | <u>122,827</u>        | <u>(116,561)</u>      | <u>33,840</u>             |

**RHINO ARK UK**

England & Wales - Charity number 1047083

---

# Accounts

---

Charity registration number 1047083

**RHINO ARK UK**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

# RHINO ARK UK

## LEGAL AND ADMINISTRATIVE INFORMATION

---

|                             |   |
|-----------------------------|---|
| <b>Trustees</b>             | Mr J N Bowden<br>Mr C N Kuhle<br>Sir C D Kaberry Bt.<br>Mr P C R Orr<br>Mr W T Latta<br>Ms H M Feather<br>Mr K R D B Shah<br>Mr I R Purcell |
| <b>President</b>            | Lord Aberdare DL  |
| <b>Patrons</b>              | Jonathan Scott<br>Robert Lindsay  |
| <b>Charity number</b>       | 1047083   |
| <b>Principal address</b>    | Acom Wood<br>Swan Lane<br>Edenbridge<br>Kent<br>TN8 6AH   |
| <b>Independent Examiner</b> | Place Campbell<br>Wilmington House<br>High Street<br>East Grinstead<br>West Sussex<br>RH19 3AU  |
| <b>Bankers</b>              | CAF Bank Ltd<br>25 Kings Hill Avenue<br>Kings Hill<br>West Malling<br>Kent<br>ME19 4JQ  |

---

# RHINO ARK UK

## CONTENTS

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Trustees' report                  | 1 - 3       |
| Independent examiner's report     | 4           |
| Statement of financial activities | 5           |
| Statement of financial position   | 6           |
| Notes to the financial statements | 7 - 10      |

---

# **RHINO ARK UK**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2023**

---

The Trustees of Rhino Ark UK present their report and financial statements for the year ended 31 December 2022. The charity number is 1047083 and its office's principal address is Acom Wood, Swan Lane, Edenbridge, Kent TN8 6AH.

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 governing document, the Charities Act 2011 and "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 2019)".

#### **Objectives and activities**

The object of the Charity is to assist in the protection and preservation of the fauna and flora, in particular but not exclusively, the black rhino in the Aberdare Park Rhino Sanctuary, and other mountain eco systems within East Africa.

Since 1995 the management of the charity and fundraising activities have been undertaken by the Trustees and Volunteers, none of whom received any remuneration in the year.

The Trustees have paid due regard to guidance issued by the Charity Commission (including those on public benefit) in deciding what activities the charity should undertake.

#### **Achievements and performance**

We continued to promote our aims and lift our profile of the work that is carried out by The Rhino Ark Kenya Charitable Trust in the environment and biodiversity areas in Kenya. We submitted several applications for a variety of grants for funding in particular of continuing the building of Mount Kenya fence, conservation and safety of the black rhino in the Aberdares and commencement of the Kakamega Forest fence. All this work will help to severely reduce human wildlife conflict and make safe routes for children to pass to school. This also covers working with local communities who provide much support in helping in cessation of killing, poaching, snaring of wildlife, illegal logging for both charcoal and burning as fuel and degradation of the biodiversity where they live.

The annual major fundraising event – The Rhino Charge in Kenya - was held again and raised £82,712 before Gift Aid recovery. Our Trustee John Bowden continued his success in the event as winner of the unmodified vehicles for a hat-trick of wins.

The London Marathon was also held in October and our commendable five runners raised £11,897 before Gift Aid. This year we also took part in the 60 mile section of Ride London raising £1,103. We attended again four motor shows in the year at Billing, Goodwood Festival of Speed, Shere and Edenbridge and are grateful for their sponsors to permit us free attendance and for those who donated at and visited our stands.

In June we held a dinner courtesy of Stephenson Harwood in their offices and kindly sponsored by Titan Wealth Holdings Limited. Our speakers at the dinner were the Executive Director of Rhino Ark Kenya Charitable Trust, Mr Christian Lambrechts, and one of our patrons, Mr Jonathan Scott. All our trustees attended as well as our President, Lord Aberdare, together with the Chairman of Rhino Ark Charitable Trust, Mr Peter Kinyua. We thank all those who attended and those who donated at the event.

Going forward in 2024 we will continue with our making of grant applications, raising our profile on social media, attending shows and events where practical and supporting our fundraisers. We are also reviewing the possibility of holding our own fundraising events and forming new corporate and trust partnerships.

# **RHINO ARK UK**

## **TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

---

### **Financial review**

We take this opportunity to thank all our donors across the fundraising events and those making general donations towards our aims. We also thank the team from Rhino Ark Kenya Charitable Trust for their support in providing relevant documentation and support material.

As a result of grant making requests we wish to thank The Big Give Green Fund for £5,000 matching donations, the Souter Charitable Trust for £3,255 towards the Kakamega schools conservation education programme and The Forrester Family Trust for £5,000 for rainwater harvesting materials for schools in the Aberdares.

The trustees are satisfied with the financial activity during the year and the position at the balance sheet date. The accounts have been prepared on a going concern basis and there are no uncertainties to report at this date.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained to cover at least six months expenditure and that has been achieved in the year. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserve is reviewed every six months and if in surplus, then an agreement to donate is made further to discussions carried out with Rhino Ark Kenya.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The Charity was formed by a Declaration of Trust on 15 May 1995 and registered with the Charity Commission on 8 June 1995. A new Declaration of Trust was made on 7 March 2013.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr J N Bowden  
Mr C N Kuhle  
Sir C D Kaberry Bt.  
Mr P C R Orr  
Mr W T Latta  
Ms H M Feather  
Mr K R D B Shah  
Mr I R Purcell

In selecting individuals for appointment as trustees, the trustees must have regards to the skills, knowledge and experience needed for the effective administration of the charity.

The day-to-day management of the charity has been delegated to Sir C Kaberry Bt. in the year with relevant support from all trustees. Seven of our trustees visited Kenya in the year to see and discuss the projects being carried out by Rhino Ark Kenya Charitable Trust.

The Board held three formal meetings in the year.

### **Safeguarding**

All Trustees and visitors to Kenya on behalf of the Charity are made aware of the Rhino Ark Kenya Charitable Trust policies for Safeguarding and Child Protection and requested to abide by them. These policies will be posted on the rhinoark.org website front homepage.

The Trustees' report was approved by the Board of Trustees.

**RHINO ARK UK**

**TRUSTEES' REPORT (CONTINUED)**

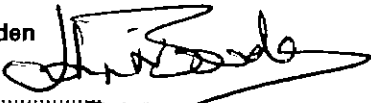
**FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**Mr J N Bowden**

Trustee


Dated: .....

  
28.02.24

**Sir C D Kaberry Bt.**

Trustee

Dated:.....

  
28/2/24.0

# RHINO ARK UK

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHINO ARK UK

---

I report to the Trustees on my examination of the financial statements of Rhino Ark UK (the charity) for the year ended 31 December 2023.

### **Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Place Campbell

### **Chartered Certified Accountants**

Wilmington House  
High Street  
East Grinstead  
West Sussex  
RH19 3AU

Dated: 28/2/24

# RHINO ARK UK

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

|   | Notes | Unrestricted funds<br>2023<br>£ | Total<br>2022<br>£   |
|---|-------|---------------------------------|----------------------|
| <b><u>Income from:</u></b>  |       |                                 |                      |
| Charitable Income   | 2     | 121,769                         | 98,135               |
| Investments   | 3     | 1,058                           | 127                  |
| <b>Total income</b>   |       | <u>122,827</u>                  | <u>98,262</u>        |
| <b><u>Expenditure on:</u></b>   |       |                                 |                      |
| Raising funds   | 4     | 11,390                          | 8,636                |
| Charitable activities   |       | 5,171                           | 5,224                |
| Remittance to Charitable Trust  | 8     | 100,000                         | 97,500               |
| <b>Total resources expended</b>   |       | <u>116,561</u>                  | <u>111,360</u>       |
| <b>Net income/(expenditure) for the year/<br/>Net movement in funds</b> |       | 6,266                           | (13,098)             |
| Fund balances at 1 January 2023   |       | 27,574                          | 40,672               |
| <b>Fund balances at 31 December 2023</b>                                |       | <u><u>33,840</u></u>            | <u><u>27,574</u></u> |

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

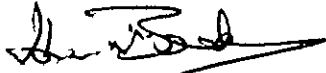
# RHINO ARK UK

## STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2023

|   | Notes | 2023<br>£     | £             | 2022<br>£     | £             |
|---|-------|---------------|---------------|---------------|---------------|
| <b>Current assets</b>                                 |       |               |               |               |               |
| Debtors   | 10    | 7,987         |               | 197           |               |
| Cash at bank and in hand                              |       | 28,953        |               | 29,879        |               |
|   |       | <u>36,940</u> |               | <u>30,076</u> |               |
| <b>Creditors: amounts falling due within one year</b> |       |               |               |               |               |
| Other creditors                                       | 12    | 3,100         |               | 2,502         |               |
|   |       | <u>3,100</u>  |               | <u>2,502</u>  |               |
| Net current assets                                    |       |               | <u>33,840</u> |               | <u>27,574</u> |
| <b>The funds of the charity</b>                       |       |               |               |               |               |
| Unrestricted funds                                    |       |               | <u>33,840</u> |               | <u>27,574</u> |
|   |       |               | <u>33,840</u> |               | <u>27,574</u> |

The financial statements were approved by the Trustees on 28.2.24



Mr J N Bowden  
Trustee



Sir C D Kaberry Bt.  
Trustee

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

---

### 1 Accounting policies

#### Charity Information

The Charity was formed by a Declaration of Trust on 15 May 1995 and registered with the Charity Commission on 8 June 1995. A new Declaration of Trust was made on 7 March 2013.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document dated 7 March 2013, the Charities Act 2011 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are donations and other incomes received and are available for use at the discretion of the Trustees in furtherance of their charitable objectives. There was no fund designated for other purposes.

#### 1.4 Incoming resources

Income is recognised when the charity received it.

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

#### 1.5 Resources expended

Expenditure is recognised on the accounts on an accrual basis.

Costs of generated funds are those incurred in attracting voluntary income, or incurred in fundraising activities.

Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.

Support and administration costs of the charity relate to the costs of running the charity and include any costs which cannot be specifically identified to any other expenditure.

#### 1.6 Financial Instruments

##### Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

### 2 Charitable Income

|                           | 2023<br>£      | 2022<br>£     |
|---------------------------|----------------|---------------|
| Event- Rhino Charge Kenya | 82,712         | 76,188        |
| Grants                    | 8,255          | -             |
| Ride London               | 1,103          | -             |
| London Marathon           | 11,898         | 8,841         |
| Gift Aid Tax reclaims     | 7,421          | 5,812         |
| Fund Raising Dinner       | 8,815          | -             |
| Donations                 | 1,565          | 7,294         |
|                           | <u>121,769</u> | <u>98,135</u> |

### 3 Income from investments

|                     | Unrestricted<br>funds<br>2023<br>£ | Unrestricted<br>funds<br>2022<br>£ |
|---------------------|------------------------------------|------------------------------------|
| Interest receivable | <u>1,058</u>                       | <u>127</u>                         |

### 4 Expenditure on raising funds

|                                  | Unrestricted<br>funds<br>2023<br>£ | Unrestricted<br>funds<br>2022<br>£ |
|----------------------------------|------------------------------------|------------------------------------|
| <b>Fundraising and publicity</b> |                                    |                                    |
| Staging fundraising events       | 7,035                              | -                                  |
| Other fundraising costs          | 4,355                              | 8,636                              |
|                                  | <u>11,390</u>                      | <u>8,636</u>                       |

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

| 5 | Support costs             | Support costs | Governance costs | 2023          | 2022          |
|---|---------------------------|---------------|------------------|---------------|---------------|
|   |                           | £             | £                | £             | £             |
|   | Fundraising               | 7,035         | -                | 7,035         | 3,321         |
|   | London marathon           | 3,960         | -                | 3,960         | 5,315         |
|   | Ride London               | 395           | -                | 395           | -             |
|   | Fees                      | 2,527         | -                | 2,527         | 2,588         |
|   | Insurance                 | 267           | -                | 267           | 216           |
|   | Bank Charges              | 179           | -                | 179           | 240           |
|   | Independent examiner fees | -             | 2,198            | 2,198         | 2,180         |
|   |                           | <u>14,363</u> | <u>2,198</u>     | <u>16,561</u> | <u>13,860</u> |
|   | Analysed between          |               |                  |               |               |
|   | Fundraising               | 11,390        | -                | 11,390        | 8,636         |
|   | Charitable activities     | 2,973         | 2,198            | 5,171         | 5,224         |
|   |                           | <u>14,363</u> | <u>2,198</u>     | <u>16,561</u> | <u>13,860</u> |

### 6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. Trustees' travel expenses to and from Kenya and whilst in Kenya are borne by themselves. During the year expenses of £1,043, incurred on behalf of the charity were reimbursed to trustee Sir C Kaberry Bt.

### 7 Employees

The average monthly number of employees during the year was:

|       | 2023<br>Number | 2022<br>Number |
|-------|----------------|----------------|
| Total | -              | -              |

There were no employees whose annual remuneration was more than £60,000.

### 8 Remittance to Charitable Trust of Rhino Ark Kenya

During the year £100,000 was donated to Rhino Ark Kenya Charitable Trust, an associated charity.

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 10 Debtors

|                                      | 2023         | 2022       |
|--------------------------------------|--------------|------------|
|                                      | £            | £          |
| Amounts falling due within one year: |              |            |
| Prepayments                          | 7,986        | 197        |
|                                      | <u>7,986</u> | <u>197</u> |

### 11 Balance Sheet Valuation

Cash and cash equivalents include cash in hand, deposits held at call with banks and bank overdrafts.

Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

### 12 Other creditors falling due within one year

|          | 2023         | 2022         |
|----------|--------------|--------------|
|          | £            | £            |
| Accruals | 3,100        | 2,502        |
|          | <u>3,100</u> | <u>2,502</u> |

### 13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

|                       | At 1 January<br>2023 | Incoming<br>resources | Resources<br>expended | At 31<br>December<br>2023 |
|-----------------------|----------------------|-----------------------|-----------------------|---------------------------|
|                       | £                    | £                     | £                     | £                         |
| General funds         | 27,574               | 122,827               | (116,561)             | 33,840                    |
|                       | <u>27,574</u>        | <u>122,827</u>        | <u>(116,561)</u>      | <u>33,840</u>             |
| <b>Previous year:</b> |                      |                       |                       |                           |
|                       | At 1 January<br>2022 | Incoming<br>resources | Resources<br>expended | At 31<br>December<br>2022 |
|                       | £                    | £                     | £                     | £                         |
| General funds         | 40,672               | 98,262                | (111,360)             | 27,574                    |
|                       | <u>40,672</u>        | <u>98,262</u>         | <u>(111,360)</u>      | <u>27,574</u>             |

### 14 Related party transactions

During the year the charity paid £nil (£7,500 – 2022) as marketing fees to Raitt Orr & Associates Limited of whom one Trustee is a Director and owner, on behalf of an associated Charity, Rhino Ark Kenya Charitable Trust.

**RHINO ARK UK**

England & Wales - Charity number 1047083

---

# Accounts

---

Charity registration number 1047083

**RHINO ARK UK**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

# RHINO ARK UK

## LEGAL AND ADMINISTRATIVE INFORMATION

---

**Trustees**

Mr J N Bowden  
Mr C N Kuhle  
Sir C D Kaberry Bt.  
Mr P C R Orr  
Mr W T Latta (Appointed 10 July 2022)  
Ms H M Feather (Appointed 10 July 2022)  
Mr K R D B Shah (Appointed 10 July 2022)  
Mr I R Purcell (Appointed 10 July 2022)

**President** Lord Aberdare DL

**Patrons** Jonathan Scott  
Robert Lindsay

**Charity number** 1047083

**Principal address** Acorn Wood  
Swan Lane  
Edenbridge  
Kent  
TN8 6AH

**Independent Examiner** Place Campbell  
Wilmington House  
High Street  
East Grinstead  
West Sussex  
RH19 3AU

**Bankers** CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Mailing  
Kent  
ME19 4JQ

---

# RHINO ARK UK

## CONTENTS

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Trustees' report                  | 1 - 2       |
| Independent examiner's report     | 3           |
| Statement of financial activities | 4           |
| Statement of financial position   | 5           |
| Notes to the financial statements | 6 - 9       |

---

# **RHINO ARK UK**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2022**

---

The Trustees of Rhino Ark UK present their report and financial statements for the year ended 31 December 2022. The charity number is 1047083 and its office's principal address is Acorn Wood, Swan Lane, Edenbridge, Kent TN8 6AH.

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 governing document, the Charities Act 2011 and "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 2019)".

#### **Objectives and activities**

The object of the Charity is the protection of mountain ecosystems in East Africa, in particular the construction and maintenance of fences around such areas.

Since 1995 the management of the charity and fundraising activities have been undertaken by the Trustees and Volunteers, of whom one volunteer in 2022 received payment for making grant applications and working on our social media.

The Trustees have paid due regard to guidance issued by the Charity Commission (including those on public benefit) in deciding what activities the charity should undertake.

#### **Achievements and performance**

We continued to promote our aims and lift our profile of the work that is carried out by The Rhino Ark Kenya Charitable Trust in the environment and biodiversity areas in Kenya . We submitted several applications for a variety of grants for funding in particular of continuing the building of Mount Kenya fence , conservation and safety of the black rhino in the Aberdares and commencement of the Kakamega Forest fence . All this work will help to severely reduce human wildlife conflict and make safe routes for children to pass to school. This also covers working with local communities who provide much support in helping in cessation of poaching , snaring and illegal logging for both charcoal and burning as fuel.

The major fundraising event – The Rhino Charge in Kenya - was held again and raised £76,187 before Gift Aid recovery. Our Trustee John Bowden continued his success in the event as winner of the unmodified vehicles.

The London Marathon was also held in October and our commendable five runners raised £8,147 before Gift Aid. We attended four motor shows in the year at Stafford , Goodwood Festival of Speed , Fife and Stoneleigh and are grateful for their sponsors to permit us free attendance and for those who visited our stands.

During the year five of our current Trustees visited Kenya to discuss and see some of the ongoing projects.

Going forward in 2023 we will continue with our making of grant applications, raising our profile on social media, attending shows and events where practical and supporting our fundraisers. We are also reviewing the possibility of holding our own fundraising events and forming new corporate and trust partnerships.

We take this opportunity to thank all our donors across the fundraising events and those making general donations towards our aims. We also thank the team from Rhino Ark Kenya Charitable Trust for their support in providing relevant documentation and support material.

#### **Financial review**

The trustees are satisfied with the financial activity during the year and the position at the balance sheet date.

The accounts have been prepared on a going concern basis and there are no uncertainties to report at this date.

# RHINO ARK UK

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained to cover at least six months expenditure and that has been achieved in the year. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The level of reserve is reviewed every six months and if in surplus, then an agreement to donate is made further to discussions carried out with Rhino Ark Kenya.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Structure, governance and management

The Charity was formed by a Declaration of Trust on 15 May 1995 and registered with the Charity Commission on 8 June 1995. A new Declaration of Trust was made on 7 March 2013.

The Trustees who served during the year and up to the date of signature of the financial statements were:

|                   |                          |
|-------------------|--------------------------|
| Mr R G H Tritton  | (Resigned 2 August 2022) |
| Mr J Bowden       |                          |
| Mr N Kuhle        |                          |
| Sir C Kaberry Bt. |                          |
| Mr P Orr          |                          |
| Mr T Latta        | (Appointed 10 July 2022) |
| Ms H Feather      | (Appointed 10 July 2022) |
| Mr K Shah         | (Appointed 10 July 2022) |
| Mr I R Purcell    | (Appointed 10 July 2022) |

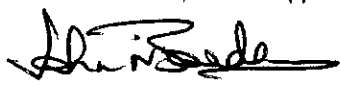
In selecting individuals for appointment as trustees, the trustees must have regards to the skills, knowledge and experience needed for the effective administration of the charity.

The day-to-day management of the charity has been delegated to Mr J Bowden and Sir C Kaberry Bt. During the year four new trustees were appointed to the Board. They are all regular visitors to Kenya and have lived or have homes there. Mr Guy Tritton resigned as a Trustee effective 2 August 2022 and we thank him for his services to the charity since its inception in 1995.

### Safeguarding

All Trustees and visitors to Kenya on behalf of the Charity are made aware of the Rhino Ark Kenya Charitable Trust policies for Safeguarding and Child Protection and requested to abide by them. These policies will be posted on the rhinoark.org website

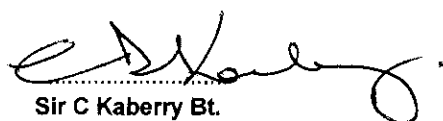
The Trustees' report was approved by the Board of Trustees.



Mr J Bowden

Trustee

Dated: 15<sup>th</sup> Feb 2023,



Sir C Kaberry Bt.

Trustee

Dated: 15 Feb 2023

# RHINO ARK UK

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHINO ARK UK

---

I report to the Trustees on my examination of the financial statements of Rhino Ark UK (the charity) for the year ended 31 December 2022.

### Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

  
Place Campbell

### Chartered Certified Accountants

Wilmington House  
High Street  
East Grinstead  
West Sussex  
RH19 3AU

Dated: ..... 15 Feb 2023 .....

# RHINO ARK UK

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

|  |              | Unrestricted<br>funds<br>2022<br>£ | Total<br>2021<br>£   |
|--|--------------|------------------------------------|----------------------|
| <b><u>Income from:</u></b>                                     | <b>Notes</b> |                                    |                      |
| Charitable Income  | 2            | 98,135                             | 94,632               |
| Investments  | 3            | 127                                | -                    |
| <b>Total income</b>  |              | <u>98,262</u>                      | <u>94,632</u>        |
| <b><u>Expenditure on:</u></b>                                  |              |                                    |                      |
| Raising funds  | 4            | 3,321                              | 3,808                |
| Charitable activities  |              | 10,539                             | 6,390                |
| Remittance to Charitable Trust                                 | 8            | 97,500                             | 87,500               |
| <b>Total resources expended</b>                                |              | <u>111,360</u>                     | <u>97,698</u>        |
| <b>Net expenditure for the year/<br/>Net movement in funds</b> |              | (13,098)                           | (3,066)              |
| Fund balances at 1 January 2022                                |              | 40,672                             | 43,738               |
| <b>Fund balances at 31 December 2022</b>                       |              | <u><u>27,574</u></u>               | <u><u>40,672</u></u> |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

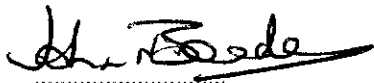
# RHINO ARK UK

## STATEMENT OF FINANCIAL POSITION

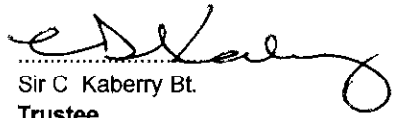
AS AT 31 DECEMBER 2022

|   | Notes | 2022<br>£     | £             | 2021<br>£     | £             |
|---|-------|---------------|---------------|---------------|---------------|
| <b>Current assets</b>                                 |       |               |               |               |               |
| Debtors   | 9     | 197           |               | -             |               |
| Cash at bank and in hand                              |       | 29,879        |               | 45,167        |               |
|   |       | <u>30,076</u> |               | <u>45,167</u> |               |
| <b>Creditors: amounts falling due within one year</b> |       |               |               |               |               |
| Other creditors                                       | 11    | 2,502         |               | 4,495         |               |
| Net current assets                                    |       |               | <u>27,574</u> |               | <u>40,672</u> |
| <b>Income funds</b>                                   |       |               |               |               |               |
| Unrestricted funds                                    |       |               | <u>27,574</u> |               | <u>40,672</u> |
|   |       |               | <u>27,574</u> |               | <u>40,672</u> |

The financial statements were approved by the Trustees on 15 Feb 2023



Mr J Bowden  
Trustee



Sir C Kaberry Bt.  
Trustee

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

---

### 1 Accounting policies

#### Charity information

The Charity was formed by a Declaration of Trust on 15 May 1995 and registered with the Charity Commission on 8 June 1995. A new Declaration of Trust was made on 7 March 2013.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document dated 7 March 2013, the Charities Act 2011 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are donations and other incomes received and are available for use at the discretion of the Trustees in furtherance of their charitable objectives. There was no fund designated for other purposes.

#### 1.4 Incoming resources

Income is recognised when the charity received it.

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

#### 1.5 Resources expended

Costs of generated funds are those incurred in attracting voluntary income, or incurred in fundraising activities.

Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.

Support and administration costs of the charity relate to the costs of running the charity and include any costs which cannot be specifically identified to any other expenditure.

#### 1.6 Financial instruments

##### Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

### 2 Charitable Income

|                           | 2022          | 2021          |
|---------------------------|---------------|---------------|
|                           | £             | £             |
| Event- Rhino Charge Kenya | 76,188        | 71,612        |
| Grants                    | -             | 7,129         |
| E-Safari                  | -             | 1,153         |
| London Marathon           | 8,841         | 8,147         |
| Gifts Aids Tax reclaims   | 5,812         | 4,822         |
| Donations                 | 7,294         | 1,769         |
|                           | <u>98,135</u> | <u>94,632</u> |

### 3 Investments

|                     | Unrestricted<br>funds<br>2022<br>£ | Total<br>2021<br>£ |
|---------------------|------------------------------------|--------------------|
| Interest receivable | 127                                | -                  |
|                     | <u>127</u>                         | <u>-</u>           |

### 4 Raising funds

|                                  | Unrestricted<br>funds<br>2022<br>£ | Unrestricted<br>funds<br>2021<br>£ |
|----------------------------------|------------------------------------|------------------------------------|
| <u>Fundraising and publicity</u> |                                    |                                    |
| Support costs                    | 3,321                              | 3,808                              |
|                                  | <u>3,321</u>                       | <u>3,808</u>                       |

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

### 5 Support costs

|                           | Support costs | Governance costs | 2022          | 2021          |
|---------------------------|---------------|------------------|---------------|---------------|
|                           | £             | £                | £             | £             |
| Fundraising               | 3,321         | -                | 3,321         | 3,808         |
| London marathon           | 5,315         | -                | 5,315         | 110           |
| Fees                      | 2,588         | -                | 2,588         | 1,962         |
| Insurance                 | 216           | -                | 216           | -             |
| Bank Charges              | 240           | -                | 240           | 598           |
| Independent examiner fees | -             | 2,180            | 2,180         | 3,120         |
| Accountancy               | -             | -                | -             | 600           |
|                           | <u>11,680</u> | <u>2,180</u>     | <u>13,860</u> | <u>10,198</u> |
| Analysed between          |               |                  |               |               |
| Fundraising               | 3,321         | -                | 3,321         | 3,808         |
| Charitable activities     | 8,359         | 2,180            | 10,539        | 6,390         |
|                           | <u>11,680</u> | <u>2,180</u>     | <u>13,860</u> | <u>10,198</u> |

### 6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. Trustees' travel expenses to and from Kenya and whilst in Kenya are borne by themselves. During the year expenses of £398, on behalf of the charity was reimbursed to trustee Sir C Kaberry Bt.

### 7 Employees

The average monthly number of employees during the year was:

|       | 2022     | 2021     |
|-------|----------|----------|
|       | Number   | Number   |
| Total | <u>-</u> | <u>-</u> |

There were no employees whose annual remuneration was more than £60,000.

### 8 Remittance to Charitable Trust of Rhino Ark Kenya

During the year £97,500 were donated to Rhino Ark Kenya Charitable Trust, an associated charity.

# RHINO ARK UK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

---

|   |                   |                   |
|---|-------------------|-------------------|
| <b>9 Debtors</b>                            | <b>2022</b>       | <b>2021</b>       |
|   | <b>£</b>          | <b>£</b>          |
| <b>Amounts falling due within one year:</b> |                   |                   |
| Prepayments and accrued income              | 197               | -                 |
|   | <u>          </u> | <u>          </u> |

### 10 Balance Sheet Valuation

Cash and cash equivalents include cash in hand, deposits held at call with banks and bank overdrafts.

Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

|   |                   |                   |
|---|-------------------|-------------------|
| <b>11 Other creditors falling due within one year</b> | <b>2022</b>       | <b>2021</b>       |
|   | <b>£</b>          | <b>£</b>          |
| Accruals  | 2,502             | 4,495             |
|   | <u>          </u> | <u>          </u> |

### 12 Related party transactions

During the year the charity paid £7,500 (£7,500 – 2021 ) as marketing fees to Raitt Orr & Associates Limited of whom one Trustee is a Director and owner, on behalf of an associated Charity, Rhino Ark Kenya Charitable Trust. This figure is shown under donations on the accounts.

**RHINO ARK UK**

England & Wales - Charity number 1047083

---

# Accounts

---

Charity registration number 1047083

**RHINO ARK (UK)**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

# RHINO ARK (UK)

## LEGAL AND ADMINISTRATIVE INFORMATION

---

|                             |  |
|-----------------------------|--|
| <b>Trustees</b>             | Mr R G H Tritton<br>Mr J Bowden<br>Mr N Kuhle<br>Sir C Kaberry Bt.<br>Mr P Orr                 |
| <b>President</b>            | Rt. Hon Lord Aberdare KBE  |
| <b>Patrons</b>              | Jonathan Scott<br>Robert Lindsay   |
| <b>Charlty number</b>       | 1047083  |
| <b>Principal address</b>    | Hogarth Chambers<br>5 New Square<br>Lincoln's Inn<br>London<br>WC2A 3RJ                        |
| <b>Independent Examiner</b> | Place Campbell<br>Wilmington House<br>High Street<br>East Grinstead<br>West Sussex<br>RH19 3AU |
| <b>Bankers</b>              | CAF Bank Ltd<br>25 Kings Hill Avenue<br>Kings Hill<br>West Malling<br>Kent<br>ME19 4JQ         |

---

# **RHINO ARK (UK)**

## **CONTENTS**

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Trustees' report                  | 1 - 2       |
| Independent examiner's report     | 3           |
| Statement of financial activities | 4           |
| Statement of financial position   | 5           |
| Notes to the financial statements | 6 - 9       |

---

# **RHINO ARK (UK)**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2021**

---

The Trustees of Rhino Ark(UK) present their report and financial statements for the year ended 31 December 2021. The charity number is 1047083 and its office's principal address is 5 New Square, London, WC2A 3RJ.

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 governing document, the Charities Act 2011 and "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 2019)".

#### **Objectives and activities**

The object of the Charity is the protection of mountain ecosystems in East Africa, in particular the construction and maintenance of fences around such areas.

Since September 2001, the management of the charity and fundraising activities have been undertaken by the Trustees and Volunteers, none of whom receive payment. Of these one volunteer received payment for making grant applications and working on our social media.

The Trustees have paid due regard to guidance issued by the Charity Commission (including those on public benefit) in deciding what activities the charity should undertake.

#### **Achievements and performance**

Following the cancellation of the Rhino Charge in Kenya in 2020 we commenced making grant applications to various trusts and foundations. In 2021 we were fortunate to be awarded a grant of \$10,000 from the Fresno Chaffee Zoo In USA for building costs towards the Mount Kenya fence . We continue to make such grant applications on a regular basis with support from Rhino Ark Kenya team. In 2021 the Rhino Charge in Kenya whilst postponed from June was held in July . Funds of £71,612 before Gift Aid were received in UK from donors on behalf of the participating cars. We are pleased to advise that our Trustee John Bowden's Car No 9 won the unmodified vehicle first prize. The London Marathon was also held in October and our commendable five runners raised £8,147 before Gift Aid. As part of our lifting the profile of Rhino Ark in UK we attended two motor shows at Billing and at the Festival of Speed on the Goodwood Estate where we raised small sums of money in donations.

Going forward in 2022 we will continue with our momentum of making grant applications, raising our profile on social media, attending shows and events where practical and supporting our fundraisers. We are also reviewing the possibility of holding our own fundraising event.

We take this opportunity to thank all our donors across the fundraising events and those making general donations towards our aims.

#### **Financial review**

The trustees are satisfied with the financial activity during the year and the position at the balance sheet date. This is the first set of accounts to be prepared on an accrual basis.

The accounts have been prepared on a going concern basis and there are no uncertainties to report at this date.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained to cover at least six months expenditure and that has been achieved in the year. The Trustees consider that reserves at this level will ensure that , in the event of a significant drop in income , they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised . The level of reserve is reviewed every six months and if in surplus, then an agreement to donate is made further to discussions carried out with Rhino Ark Kenya.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

# RHINO ARK (UK)

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

### Structure, governance and management

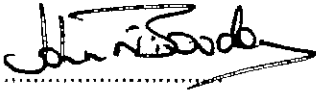
The Charity was formed by a Declaration of Trust on 15 May 1995 and registered with the Charity Commission on 8 June 1995. A new Declaration of Trust was made on 7 March 2013.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr R G H Tritton  
Mr J Bowden  
Mr N Kuhle  
Sir C Kaberry Bt.  
Mr P Orr

In selecting individuals for appointment as trustees, the trustees must have regards to the skills, knowledge and experience needed for the effective administration of the charity.

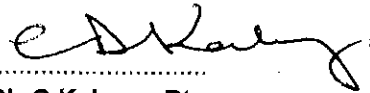
The Trustees' report was approved by the Board of Trustees.



Mr J Bowden

Trustee

Dated: 17.5.22



Sir C Kaberry Bt.

Trustee

Dated: 17/5/22

# RHINO ARK (UK)

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHINO ARK (UK)

---

I report to the Trustees on my examination of the financial statements of Rhino Ark (UK) (the charity) for the year ended 31 December 2021.

### Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

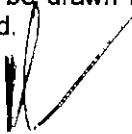
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



**Place Campbell**

Wilmington House  
High Street  
East Grinstead  
West Sussex  
RH19 3AU

Dated: 18<sup>th</sup> May 2022

# RHINO ARK (UK)

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

|  | Notes | Unrestricted funds<br>2021<br>£ | Total<br>2020<br>£ |
|--|-------|---------------------------------|--------------------|
| <b><u>Income from:</u></b>                                     |       |                                 |                    |
| Charitable Income  | 2     | 94,632                          | 47,542             |
| Investments  | 3     | -                               | 4                  |
| <b>Total income</b>  |       | <b>94,632</b>                   | <b>47,546</b>      |
| <b><u>Expenditure on:</u></b>                                  |       |                                 |                    |
| Raising funds  | 4     | 3,808                           | -                  |
| Charitable activities  | 5     | 6,390                           | 5,499              |
| Remittance to Charitable Trust                                 | 9     | 87,500                          | 170,000            |
| <b>Total resources expended</b>                                |       | <b>97,698</b>                   | <b>175,499</b>     |
| <b>Net expenditure for the year/<br/>Net movement in funds</b> |       | <b>(3,066)</b>                  | <b>(127,953)</b>   |
| Fund balances at 1 January 2021                                |       | 43,738                          | 171,691            |
| <b>Fund balances at 31 December 2021</b>                       |       | <b>40,672</b>                   | <b>43,738</b>      |

The statement of financial activities includes all gains and losses recognised in the year.

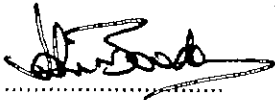
All income and expenditure derive from continuing activities.

# RHINO ARK (UK)

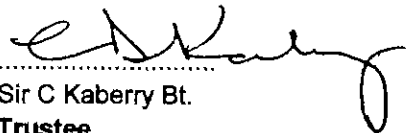
## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

|   | Notes | 2021<br>£ | £             | 2020<br>£ | £             |
|---|-------|-----------|---------------|-----------|---------------|
| <b>Current assets</b>                                 |       |           |               |           |               |
| Cash at bank and in hand                              |       | 45,167    |               | 43,738    |               |
| <b>Creditors: amounts falling due within one year</b> |       |           |               |           |               |
| Other creditors                                       | 11    | 4,495     |               | -         |               |
| Net current assets                                    |       |           | <u>40,672</u> |           | <u>43,738</u> |
| <b>Income funds</b>                                   |       |           |               |           |               |
| Unrestricted funds                                    |       |           | 40,672        |           | 43,738        |
|   |       |           | <u>40,672</u> |           | <u>43,738</u> |

The financial statements were approved by the Trustees on 18/5/2022



Mr J Bowden  
Trustee



Sir C Kaberry Bt.  
Trustee

# RHINO ARK (UK)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

---

### 1 Accounting policies

#### Charity Information

The Charity was formed by a Declaration of Trust on 15 May 1995 and registered with the Charity Commission on 8 June 1995. A new Declaration of Trust was made on 7 March 2013.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document dated 7 March 2013, the Charities Act 2011 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are donations and other incomes received and are available for use at the discretion of the Trustees in furtherance of their charitable objectives. There was no fund designated for other purposes.

#### 1.4 Incoming resources

Income is recognised when the charity received it.

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

#### 1.5 Resources expended

Costs of generated funds are those incurred in attracting voluntary income, or incurred in fundraising activities.

Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.

Support and administration costs of the charity relate to the costs of running the charity and include any costs which cannot be specifically identified to any other expenditure.

# RHINO ARK (UK)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 2 Charitable Income

|                         | 2021          |               |
|-------------------------|---------------|---------------|
|                         | £             | £             |
| Events Rhino Kenya      | 71,612        | 3,653         |
| Grants                  | 7,129         | 35,078        |
| E-Safari                | 1,153         | -             |
| London Marathon         | 8,147         | 3,525         |
| Gifts Aids Tax reclaims | 4,822         | 787           |
| Donations               | 1,769         | 4,499         |
|                         | <u>94,632</u> | <u>47,542</u> |

### 3 Investments

|                     | Total    | Unrestricted |
|---------------------|----------|--------------|
|                     | 2021     | funds        |
|                     | £        | 2020         |
|                     |          | £            |
| Interest receivable | -        | 4            |
|                     | <u>-</u> | <u>4</u>     |

### 4 Raising funds

|                                  | Unrestricted | Total    |
|----------------------------------|--------------|----------|
|                                  | funds        | 2020     |
|                                  | 2021         | £        |
|                                  | £            |          |
| <u>Fundraising and publicity</u> |              |          |
| Support costs                    | 3,808        | -        |
|                                  | <u>3,808</u> | <u>-</u> |

# RHINO ARK (UK)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

| 5                                      | CHARITABLE EXPENSES |               |
|--|---------------------|---------------|
|  | Total<br>2021       | Total<br>2020 |
|  | £                   | £             |
| London Marathon                        | 110                 | 3,138         |
| Just Giving fees                       | 1,962               | 242           |
| Just Giving Charges                    | 331                 | 353           |
| Bank Charges                           | 267                 | 146           |
| Accountancy and bookkeeping            | 600                 | 600           |
|  | <u>3,270</u>        | <u>4,479</u>  |
| Share of governance costs (see note 6) | 3,120               | 1,020         |
|  | <u>6,390</u>        | <u>5,499</u>  |

| 6 Support costs           | Support costs | Governance costs | 2021         | 2020         | Basis of allocation |
|---------------------------|---------------|------------------|--------------|--------------|---------------------|
|                           | £             | £                | £            | £            |                     |
| Independent examiner fees | -             | 3,120            | 3,120        | 1,020        | Governance          |
|                           | <u>-</u>      | <u>3,120</u>     | <u>3,120</u> | <u>1,020</u> |                     |
| Analysed between          |               |                  |              |              |                     |
| Fundraising               | 3,808         | -                | 3,808        | -            |                     |
| Charitable activities     | -             | 3,120            | 3,120        | 1,020        |                     |
|                           | <u>3,808</u>  | <u>3,120</u>     | <u>6,928</u> | <u>1,020</u> |                     |

### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

# RHINO ARK (UK)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

---

### 8 Employees

The average monthly number of employees during the year was:

|       | 2021<br>Number | 2020<br>Number |
|-------|----------------|----------------|
| Total | -              | -              |

---

There were no employees whose annual remuneration was more than £60,000.

### 9 Remittance to Charitable Trust of Rhino Ark Kenya

During the year £87,500 was donated to Charitable Trust of Rhino Ark Kenya, an associated charity.

### 10 Balance Sheet Valuation

Cash and cash equivalents include cash in hand, deposits held at call with banks and bank overdrafts.

Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

### 11 Other creditors falling due within one year

|          | 2021<br>£ | 2020<br>£ |
|----------|-----------|-----------|
| Accruals | 4,495     | -         |

---

### 12 Related party transactions

During the year the charity paid £7,500 as marketing fees to Raitt Orr & Associates Limited on behalf of an associated Charity, Rhino Ark Kenya, this sum has been disclosed under Donations. Similar payment of £10,000 on last year's account has been reinstated as donations.