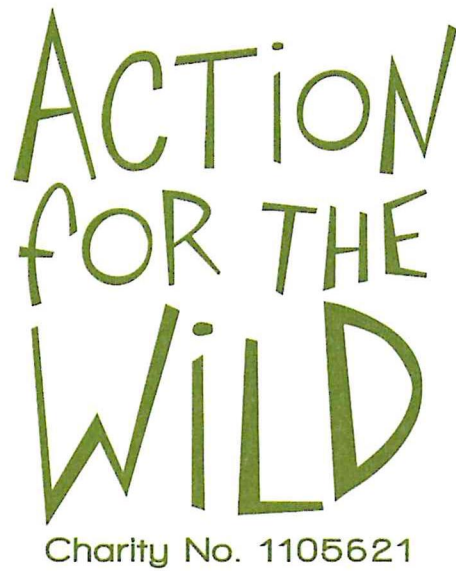


Registered Company Number: 05150424
Registered Charity Number: 1105621



**Report of the Trustees and
Financial Statements
For the Year Ended 31 December 2020**



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	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16

**Report of the Trustees
for the Year Ended 31 December 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Financial Reporting Standard 102 (FRS 102).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are:

- (a) the conservation of the earth's natural resources through projects and initiatives dealing with preservation and protection of living animals and their habitats
- (b) To educate the public in a formal and informal manner through educational programmes raising awareness and respect for nature
- (c) To carry out specific and quantitative research from which conservation and animal welfare benefits can accrue and to provide for the publication of results of such research

The charity's aims are:

- (a) to provide financial assistance to overseas in-situ projects in order to support the conservation of endangered species
- (b) to provide technical assistance to in-situ and ex situ projects at both local and global levels
- (c) to raise awareness through education programmes and involvement of local people in community conservation projects

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Significant activities

The charity pledges funding for third party conservation projects world wide. The projects are selected after careful consideration of the current plight of the species to which the project relates. All third party projects funded in this manner share the same overall objectives and aims of the charity.

The charity has undertaken the creation of a wildlife reserve in South Africa with the aid of donations from Colchester Zoo Limited and its visitors.

Volunteers

The charity uses volunteers to help raise awareness of Colchester Zoo's Action for the Wild Charity and the conservation work it supports and to help raise funds for supported projects. The Trustees would like to take this opportunity to thank the volunteers for their continuing efforts.

**Report of the Trustees
for the Year Ended 31 December 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Below is a review of the organisations and projects Action for the Wild supported in the financial year 2020 through financial assistance.

UmPhafa Private Nature Reserve

- Colchester Zoo and Action for the Wild purchased land to form the UmPhafa Private Nature Reserve in 2005. We have since been working to rehabilitate the land and recreate the historical animal populations on the reserve.
- In 2020, Action for the Wild donated £126,321 to ensure the continued running of the reserve, from employing field rangers and reserve management staff, to ensuring continued protection of our wildlife species.
- Due to the Covid-19 pandemic, our activities on the reserve were somewhat reduced in 2020.
- We did not release any further species onto the reserve in 2020, however, we ensured salt licks and molasses were provided for our wildlife species to help them maintain condition throughout winter and increase our breeding rates.
- Our species have continued to breed, such as our impala, kudu and nyala populations. In February, a game capture company came to take 28 kudus off UmPhafa and translocate them to a new reserve; this ensures we keep their numbers in check to prevent over-population of certain species on the reserve.
- UmPhafa has maintained beehives on the reserve for a number of years. In 2020, we purchased the hives and have successfully harvested a small first crop of honeys.
- Nine interns still managed to visit between January and March, before sadly the internship was put on hold for the rest of the year. Despite a lack of interns, the reserve management team have been busy renovating one of the reserve houses so that, from 2021, the interns will have a new base on the reserve.
- The boma, where we keep groups of wild dogs for bonding, received a restoration in 2020, with new fence lines constructed in preparation for the arrival of new dogs in 2021.
- The reserve's leopards have been sighted more and more in 2020, such that reserve staff have had to purchase new energisers and fencing to ensure they don't come too close to accommodation buildings.
- By investing in local communities through education, resource management and communication, this helps ensure the communities of today can forge a safe haven for wildlife tomorrow.

2020 Game Count Figures of Visible Species

Giraffe	40
Red Hartebeest	42
Impala	272
Blesbok	70
Common Reedbuck	10
Mountain Reedbuck	10
Zebra	251
Waterbuck	60
Nyala	45
Kudu	250
Grey Duiker	25
Warthog	130
Blue Wildebeest	133
Eland	48
Ostrich	10

Red Panda Network Forest Guardian Sponsorship Scheme

- The Red Panda Network is committed to the conservation of wild red pandas and their habitat through the education and empowerment of local communities.
- Action for the Wild teams up annually with other European Zoos to support a forest guardian scheme and donated £442.52 in 2020.
- A forest guardian monitors and protects red panda habitats, as well as educates communities on the importance of the species.
- European zoos helped fund 15 of the Red Panda Network-supported forest guardians in 2020.
- This support benefits not only the red pandas, but provides employment and development within the local community, giving them a sense of pride in protecting this endangered species, with income generated from sustainable means.

**Report of the Trustees
for the Year Ended 31 December 2020**

The Gelada Baboon Research Project

- The Gelada Research Project aims to contribute to the improvement of the conservation of wild gelada baboons in Ethiopia.
- In 2020, Action for the Wild donated £1,695.35 to support this research
- The current status of wild gelada baboon populations isn't known; hence the conservation status of this species needs to be properly assessed. Nothing is known with respect to population structure, welfare condition and behaviour of geladas that live outside of protected areas and that are affected by severe human pressure.
- This project aims to:
 - increase understanding of how human presence and activities impact on ecology and behaviour of gelada baboons in two unprotected sites
 - increase awareness of environmental issues, capacity building and ownership of the local community managing the areas
 - increase the scientific and technical knowledge of the species to be used for management purposes.
- The main research areas of this project will be to assess the historical background of how the gelada population has changed over the years, to assess the home range and spatial behaviour of the geladas in the different areas and to look at the impact of human pressure on the population distribution.
- In addition, social behaviour analysis will be conducted, looking at aggression and conflict behaviour, competition over food, and play activities between juveniles, as these "play units" represent the social bridge connecting subjects belonging to different one-male units.

AEECL (Association Européenne pour l'Étude et la Conservation des Lémuriens)

- The AEECL aims to advance the understanding and conservation of Madagascar's lemurs through scientific research, captive propagation and protection of their natural habitat.
- In 2020, Action for the Wild donated its £1,802.45 membership fee.
- The Sahamalaza region in Madagascar has been the AEECL's focus of scientific and conservation interest since 1988. The AEECL aims to protect the habitat and ecosystems within the Sahamalaza peninsula, monitor and increase lemur populations and be a strong conservation ambassador for the area.
- Unfortunately, the Covid-19 pandemic halted many of the 2020 plans AEECL had put in place for the year.
- The work on the Field Research Station was halted when restrictions across Madagascar were put in place and so it is expected that this project will be 1 - 1 ½ years behind schedule. When work commences, AEECL will be hiring a Field Station Manager to oversee activities.
- In March, the AEECL distributed the subsidy funding for community teachers and the scholarship for students at the high school in Maromandia in order to stabilise the education system..
- The field team in Ankarafa continue to patrol and to monitor the forest every day. Any illegal forest activity is reported.
- The reforestation launch for the Sofia region took place in January. The goal of the reforestation programme is to make the Sofia region green again and to stop the bush fires. A total of 11,000 trees were reforested over an area of 8ha.
- By investing in local communities through education, resource management and communication, this helps ensure the communities of today can forge a safe haven for wildlife tomorrow

Fisher's Estuarine Moth Breeding Programme

- The Fisher's Estuarine Moth is a rare and highly threatened species. The main stronghold for the species is the Walton Backwaters area of the North Essex coast, where the majority of the population is found at Skipper's Island. This key site for the moth is severely threatened by flooding, as a consequence of sea level rise and deteriorating sea walls.
- Colchester Zoo and Action for the Wild donate technical assistance to support this programme via an off-show area to promote the captive breeding of this species.
- In Spring 2020, 8 egg batches from our 2019 breeding programme were put out at the National Trust's Copt Hall. These eggs are released into newly-created habitat sites around Essex to ensure the long-term survival of this species.
- Throughout 2020, we placed 26 caterpillars on their feeding plant; Hog's Fennel, in our breeding enclosures and had 4 moths emerge to produce 1 pairing. This pairing produced 3 batches of eggs.

Free the Bears

- Free the Bears are working to protect, preserve and enrich the lives of bears throughout the world by offering a safe sanctuary for bears rescued from the illegal wildlife trade.

**Report of the Trustees
for the Year Ended 31 December 2020**

- Since 2003, more than 80 bears have been confiscated in Laos from poachers and wildlife traders or have been donated by people who had previously kept them as trophy pets. In 2020, 6 bears were rescued from the illegal wildlife trade.
- In 2020, Action for the Wild donated £7,500 to further support development of the bear sanctuary in Laos; to address housing needs for a small group of three rescued sun bears, as well as create rainwater storage tanks in order to improve management of natural resources across the site.
- Six 3,000 litre polyethylene tanks were also installed using Action for the Wild funds in key locations across the sanctuary and five larger rainwater storage tanks were put in place at the Cub Nursery and Bear Houses 1, 4, 5 and 6. This water storage ensures sufficient supply and reduces demand on the sanctuary dams.

Colchester Zoo Emergency Fund

- Following the unprecedented closure of Colchester Zoo due to the Covid-19 pandemic, the trustees of Action for the Wild agreed to initiate a fundraising call for donations to the zoo's emergency fund to help provide support for animal care related costs, including keeper wages.
- In total, due to kind donations from Action for the Wild donors, £67,883.79 was transferred to the emergency fund. £25,000 of this was made possible via a restricted donation from The Hobson Charity for use over the six month period of October 2020 to March 2021 to primarily feed the big cat species, but also to assist with feeding costs of other carnivorous species at Colchester Zoo. A total of £29,853.19 was spent in this period on meat-related animal feed products.

Australia Bushfire Crisis

- Reports estimate 800 million native animals were affected by Australia's bushfire crisis in New South Wales, and more than one billion throughout Australia, with many more injured or displaced and facing a tough time ahead while food resources are low and predators have greater opportunities to prey on native species whose habitats have been destroyed.
- At the start of January 2020, Colchester Zoo supporters and staff fundraised to help support Australian zoos in their efforts to run wildlife hospitals and rescue and rehabilitation facilities; to provide both short and long-term support. Zoos have significant expertise, resources, equipment and facilities throughout Australia to help native animals in the crisis affected areas.
- In total, Action for the Wild sent £1,439.78 across to the Zoological Association of Australia (ZAA) Drought and Bushfire Crisis Fund. All funds donated for appeal will go to projects allocated by the ZAA Wildlife Conservation Committee for rescue, rehabilitation and long-term recovery activities and their associated operating costs.
- Their approach aims to execute three key phases: Phase one - placing rescued native animals with appropriate facilities and expert care for treatment, ongoing rehabilitation and preparation to return to the wild; Phase two - assessing the impacts on wildlife and habitat to understand where rehabilitation efforts are most needed; Phase three - medium and long-term recovery efforts to return healthy animals to regenerated habitats and revive and sustain populations of wildlife in affected areas.

FINANCIAL REVIEW

Principal funding sources

The charity's principal funds derive from donations from Colchester Zoo Limited and donations made by the general public.

Reserves policy

Reserves are held at a level sufficient enough to ensure the support of animal conservation projects worldwide. Many of the projects supported by the charity operate in countries suffering from political and economic constraints and uncertainty, as such they rely upon donations and other voluntary income to ensure continuity. Accordingly the trustees have considered the needs of the various organisations that they currently support and may support in the future and have predicted that the reserves need to be within a range of between £250,000 and £400,000 to enable it to comfortably continue providing ongoing financial support for the foreseeable future. Donations are gratefully received by the various organisations and make a huge contribution towards conservation costs of animal rehabilitation and release, habitat and species protection, conservation research and capacity building and education of local communities.

The Trustees policy is to place funds on deposit with a high street bank. This achieves the flexibility of funds earning a return on capital, whilst at the same time being easily accessible should it be required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Report of the Trustees
for the Year Ended 31 December 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The charity has an established recruitment procedure for the appointment of trustees. Mechanisms include exploiting the charity's local networks and personal invitation. No trustees were appointed during the year.

Organisational structure

The board of trustees administers the charity. It meets monthly and there are sub-committees covering development, membership, finance and audit that meet when required.

The trustees recognise the significant contributions of Rebecca Moore as director of conservation, research and education.

Induction and training of new trustees

New trustees are required to attend an induction day to brief them on:

- (a) their legal obligation under UK charity and company law
- (b) the content of the Memorandum and Articles of Association
- (c) committee and decision making processes
- (d) the business plan
- (e) the recent financial performance of the charity

During induction the new trustees have the opportunity to meet key employees and other trustees. They are also encouraged to attend any appropriate external training events that might assist them in undertaking the role of a trustee. Regular governance training is also provided.

Related parties

In compliance with the 2015 revised SORP, Colchester Zoo Action For The Wild's related parties are the current trustees, and trustees who served during the financial year, as specified below. None have received trustees expenses during the financial year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05150424 (England and Wales)

Registered Charity number

1105621

Registered office

Colchester Zoo
Maldon Road
Colchester
Essex
C03 0SL

Trustees

Dr D A Tropeano Zoo Director
Mrs S D Knuckey Secretary

Company Secretary

Mrs R Moore

Independent Examiner

SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

**Report of the Trustees
for the Year Ended 31 December 2020**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ^{22nd of September 2021} and signed on its behalf by:



.....
Dr D A Tropeano - Trustee

Independent examiner's report to the trustees of Colchester Zoo Action for the Wild ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Suzanne Draper ACA FCCA of
the ICAEW
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Date: 23/9/21

Colchester Zoo Action for the Wild

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	216,980	25,000	241,980	420,368
Other trading activities	3	600	-	600	1,985
Investment income	4	237	-	237	347
Total		217,817	25,000	242,817	422,700
EXPENDITURE ON					
Raising funds		420	-	420	620
Charitable activities					
Wildlife conservation		182,640	25,000	207,640	484,834
Other		3,677	-	3,677	3,670
Total		186,737	25,000	211,737	489,124
NET INCOME/(EXPENDITURE)		31,080	-	31,080	(66,424)
RECONCILIATION OF FUNDS					
Total funds brought forward		261,074	3,469	264,543	330,967
TOTAL FUNDS CARRIED FORWARD		292,154	3,469	295,623	264,543

The notes form part of these financial statements

Balance Sheet
31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	9	251	-	251	335
CURRENT ASSETS					
Debtors	10	7,442	-	7,442	21,118
Cash at bank		287,852	3,469	291,321	246,536
		295,294	3,469	298,763	267,654
CREDITORS					
Amounts falling due within one year	11	(3,391)	-	(3,391)	(3,446)
NET CURRENT ASSETS		291,903	3,469	295,372	264,208
TOTAL ASSETS LESS CURRENT LIABILITIES		292,154	3,469	295,623	264,543
NET ASSETS		292,154	3,469	295,623	264,543
FUNDS	12				
Unrestricted funds				292,154	261,074
Restricted funds				3,469	3,469
TOTAL FUNDS				295,623	264,543

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/9/21 and were signed on its behalf by:



.....
D A Tropeano - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

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

Fund accounting

Donations made by the charity are sometimes in excess of the monies collected for that purpose. The difference is made by transfer from the general fund. All collections for a specific project are paid over as soon as possible but otherwise in the same accounting period. The Umphafa Private Nature Reserve is private insofar as it is not open to the public but is a conservation project with many students carrying out research projects. The charity funds this work from donations as and when support is needed and retains funds to ensure its long term sustainability.

Foreign currencies

Assets and liabilities held in foreign currencies, are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of a transaction. Exchange differences are taken into account in arriving at the operating result.

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donations	136,468	217,890
Gift aid	4,652	-
Legacies	75,860	202,478
Grants	25,000	-
	<u>241,980</u>	<u>420,368</u>

Grants received, included in the above, are as follows:

	31.12.20	31.12.19
	£	£
Other grants	25,000	-
	<u>25,000</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**3. OTHER TRADING ACTIVITIES**

	31.12.20	31.12.19
	£	£
Research fees	<u>600</u>	<u>1,985</u>

4. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	<u>237</u>	<u>347</u>

5. GRANTS PAYABLE

	31.12.20	31.12.19
	£	£
Wildlife conservation	<u>207,638</u>	<u>484,834</u>

The total grants paid to institutions during the year was as follows:

	31.12.20	31.12.19
	£	£
Wildlife Vets International (Amur leopard and tiger)	-	3,000
AEEL	1,802	1,769
N/a'an Ku se Carnivore Conservation Research Project	-	4,836
Elephant Orphanage Project	-	5,000
Hornbill Research Foundation	-	357
Orangutan Foundation	-	7,000
Save The Rhino International	-	6,580
Umphafa Private Nature Reserve	126,321	439,634
Vulture Conservation VulPro	-	5,000
Colchester Zoo	67,884	-
Free the bears	7,500	5,250
LWIRO Chimp Project	-	4,994
Red Panda Network	443	-
Komodo Survival Program	-	914
Gelada Baboons	1,695	-
Keeper Support To Assist Flamingos	-	500
Australian Bush Fire	1,440	-
Vukani Memorial	553	-
	<u>207,638</u>	<u>484,834</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Independent examination	3,187	3,775
Depreciation - owned assets	<u>84</u>	<u>111</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	418,368	2,000	420,368
Other trading activities	1,985	-	1,985
Investment income	347	-	347
Total	420,700	2,000	422,700
EXPENDITURE ON			
Raising funds	620	-	620
Charitable activities			
Wildlife conservation	480,834	4,000	484,834
Other	3,670	-	3,670
Total	485,124	4,000	489,124
NET INCOME/(EXPENDITURE)	(64,424)	(2,000)	(66,424)
RECONCILIATION OF FUNDS			
Total funds brought forward	325,498	5,469	330,967
TOTAL FUNDS CARRIED FORWARD	261,074	3,469	264,543

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2020 and 31 December 2020	<u>210</u>	<u>2,840</u>	<u>3,050</u>
DEPRECIATION			
At 1 January 2020	182	2,533	2,715
Charge for year	<u>7</u>	<u>77</u>	<u>84</u>
At 31 December 2020	<u>189</u>	<u>2,610</u>	<u>2,799</u>
NET BOOK VALUE			
At 31 December 2020	<u>21</u>	<u>230</u>	<u>251</u>
At 31 December 2019	<u>28</u>	<u>307</u>	<u>335</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	7,442	17,676
Other debtors	-	3,442
	<u>7,442</u>	<u>21,118</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	-	55
Accrued expenses	3,391	3,391
	<u>3,391</u>	<u>3,446</u>

12. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	261,074	31,080	292,154
Restricted funds			
Wildlife Vets International (Amur leopard and tiger)	3,469	-	3,469
TOTAL FUNDS	<u>264,543</u>	<u>31,080</u>	<u>295,623</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	217,817	(186,737)	31,080
Restricted funds			
The Hobson Charity	25,000	(25,000)	-
TOTAL FUNDS	242,817	(211,737)	31,080

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	325,498	(64,424)	261,074
Restricted funds			
Wildlife Vets International (Amur leopard and tiger)	5,469	(2,000)	3,469
TOTAL FUNDS	330,967	(66,424)	264,543

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	420,700	(485,124)	(64,424)
Restricted funds			
Wildlife Vets International (Amur leopard and tiger)	1,000	(3,000)	(2,000)
Umphafa Wildlife Reserve	1,000	(1,000)	-
	2,000	(4,000)	(2,000)
TOTAL FUNDS	422,700	(489,124)	(66,424)

Donations are generated from collections, spinners and a £1 optional donation charged on entrance fees to the Zoo, such donations are collected by the Zoo and paid to the charity.

Collections for specific organisations and projects are as detailed above and further detailed information relating to these can be found on pages 2 to 6 of the trustees report.

Sufficient resources are held within current assets to enable restricted funds to be applied in accordance with their restrictions.

12. MOVEMENT IN FUNDS - continued

Transfers have been made from the general fund to the restricted funds where expenditure has exceeded the available funds in the restricted funds.

13. RELATED PARTY DISCLOSURES

Dr D A Tropeano, is a trustee and director of Colchester Zoo Action for the Wild. He is also a shareholder and director of Colchester Zoo Holdings Limited, the holding company of Colchester Zoo Limited.

Umphafa Private Nature Reserve is held within Colchester Zoo SA Properties (Proprietary) Limited, a wholly owned subsidiary of Colchester Zoo SA Investments (Proprietary) Limited, the shareholding of which is 100% owned by the DAT Trust. Dr D A Tropeano and A S P Tropeano are on the board of Trustees of the DAT Trust. The beneficiaries of the DAT Trust are Dr D A Tropeano, A S P Tropeano, S D Knuckey, J Knuckey, I C Knuckey and O Knuckey.

During the year Colchester Zoo Limited collected donations on behalf of the charity totalling £29,078 (2019: £49,580).

During the year an amount of £126,321 was paid to Colchester Zoo SA Investments (2019: £439,634) as a donation towards the running costs of the Umphafa Private Nature Reserve.

14. CONTROLLING PARTY

The charity is controlled by the board of trustees, Dr D A Tropeano and Ms S D Knuckey.

15. RESTRICTED FUNDS

Colchester Zoo Emergency Fund - The Hobson Charity

Contribution towards keeping the animals in the care of Colchester Zoo during Covid 19 crisis, specifically restricted towards the non-salary related cost of feeding the animals, in particular the Big Cats but other animals too during the six months of October 2021 to March 2021.

Colchester Zoo Action for the Wild

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	136,468	217,890
Gift aid	4,652	-
Legacies	75,860	202,478
Grants	25,000	-
	<u>241,980</u>	<u>420,368</u>
Other trading activities		
Research fees	600	1,985
Investment income		
Deposit account interest	237	347
	<u>242,817</u>	<u>422,700</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Research costs	420	620
Charitable activities		
Donations	207,638	484,834
Support costs		
Management		
Advertising	-	238
Subscriptions	-	292
	<u>-</u>	<u>530</u>
Finance		
Bank charges	408	(746)
Other		
Depreciation of tangible fixed assets	84	111
Governance costs		
Independent examination	3,187	3,775
	<u>211,737</u>	<u>489,124</u>
Total resources expended		
Net income/(expenditure)	<u>31,080</u>	<u>(66,424)</u>

This page does not form part of the statutory financial statements