



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SNOW LEOPARD TRUST (UK) LIMITED

On accounts for the year
ended

30TH APRIL 2022

Charity no
(if any)

1116101

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~30 / NOV / 2022~~

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/2/2023

Name:

RICHARD HILL

Relevant professional
qualification(s) or body
(if any):

ACA (ICAEW)

Address:

4 LAMBRICK WAY

ABINGDON

OX14 5TP

CHARITY COMMISSION
FIRST CONTACT

02 MAR 2023

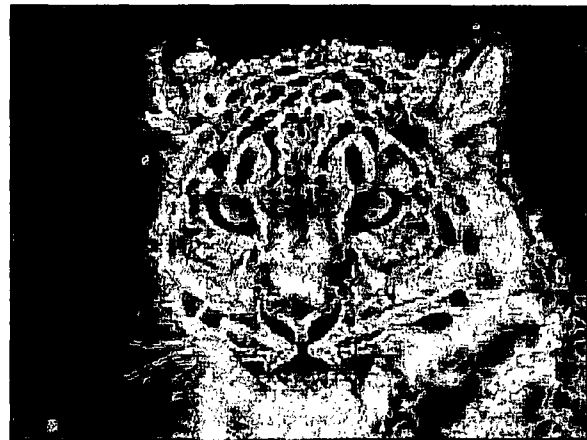
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Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Snow Leopard Trust (UK) Limited
Company Number: 5816567



Snow Leopard Trust (UK) Limited

(A company limited by guarantee without share capital)

Registered address: Triginta, 3 Lambrick Way, Abingdon, OXON. OX14 5TP
Company Number: 5816567

Charity Number: 1116101

ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD ENDED

30TH APRIL 2022

Charity Number: 1116101

Company Number: 5816567

Registered address: Triginta, 3 Lambrick Way, Abingdon, OXON. OX14 5TP

Trustees report for the period ended 30th April 2020

Incorporation and registration

The company was incorporated on 15th May 2006 as a limited company by guarantee and without share capital and obtained charitable status on 12th September 2006

Regular details

The company is governed by its Memorandum and Articles of Association

The trustees are:

Stephen Sparrow (Chairman)

Duncan Hepburn (Company Secretary)

Registered Office: Triginta, 3 Lambrick Way, Abingdon, OXON. OX14 5TP

Bankers: The Co-Operative Bank plc

P O Box 250

Skelmelsdale

Objectives and Policies

The charities objectives are to support the conservation of the Snow Leopards in Central Asia.

We work collaboratively with the International Snow Leopard Trust based in America and our resources are used to help conservation, scientific research and the herder population in the Tost Mountains in Mongolia. The Mongolian Government has declared a large area for the snow leopard conversation and our lobbving has been helpful in achieving this aim.

Mining will be restricted to take conservation into account. Our grants have also been used to build corrals for the herder's livestock and to help prevent ibex poaching. This is proving successful and there have been several convictions. Many vaccination programmes assist the welfare of the herder's animals. Education concerning the environment is provided for the young people as well as helping the women with their souvenir production.

Review of financial activity

Donation Income	£15 900
Investment Income	£ 3 753
Legacies	£14 615
TOTAL	£34 268

Snow Leopard Trust (UK) Limited
Charity Number 1116101

Balance Sheet

Current Account

30th April 2022 30th April 2021

Co-Operative Bank	£ 75,528	£ 59,931
M&G Charifund	£	£ 49,376
Cazenove Charity Multi-Asset Fund	£	£ 30,315

Total Value of Funds £ 107,851.04 £ 141,200.68

Under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for the company with the requirements of the Act with respect to accounting and for the preparation of the accounts. These accounts have been prepared in accordance with the principles applicable to companies to small Companies regime.

Statement of Financial Activities

For the period 1st May 2019 to 30th April 2020

Income and Expenditure

30th April 2020 30th April 2019

Income resources

Donations	£ 14,070.12	£ 31,940.90
Investment Income Julie Fosket Bequest	£ 2,694.31	£ 2,581.37
Investment Income Schroders	£ 1,224.53	£ 899.95
Bank Interest	£ 23.43	£ 14.72
Total Income	£ 18,012.39	£ 35,436.94

Resources Expenditure

Confirmation Statement	£ 13.00	£ 13.00
Administration costs	£ 00.00	£ 16.45
Fundraising costs	£ 00.00	£ 00.00
Bank Charges	£ 00.00	£ 00.00
Transfer of funds to Snow Leopard Int.	£ 39,620.62	£ 00.00
Total resources expended	£ 39,633.62	£ 29.45

Gains or losses on investments (1) £ 11,841.41 £ 803.00

Total incoming resources £ 18,011.79 £ 35,436.94

Total resources expenditure £ 39,633.62 £ 773.35

Total incoming/outgoing resources. £ 19,838.06 £ 34,663.59

Bank Balance as at 1st May 2019 £ 59,413.09

Bank Balance as at 30th April 2020 £ 37,904.86

Income for the year ending 30th April 2020. £ 18,111.79

(1) Value of Funds as at 30/04/19 £ 81,787.59

Value of Fund as at 30/04/20 £ 69,946.18

12th August 2020

Mr Duncan Hepburn
(Company Secretary)