

Snow Leopard Trust (UK) Limited  
Company Number: 5816567



## **Snow Leopard Trust (UK) Limited**

(A company limited by guarantee without share capital)

Company Number: 5816567

Charity Number: 1116101

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE PERIOD ENDED**

**30<sup>TH</sup> APRIL 2024**

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

Trustees report for the period ended 30<sup>th</sup> April 2024

### **Incorporation and registration**

The company was incorporated on 15<sup>th</sup> May 2006 as a limited company by guarantee and without share capital and obtained charitable status on 12<sup>th</sup> 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 lobbying 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	£ 523
Investment Income	£. 1 752
Legacies	<u>£53 231</u>
TOTAL	£55 506

Snow Leopard Trust (UK) Limited  
Charity Number 1116101

## **Balance Sheet**

Current Account	30 <sup>th</sup> April 2024	30 <sup>th</sup> April 2023
Co-Operative Bank	£105 351	£ 67 261
M&G Charifund	£ 48 924	£ 48 859
Cazenove Charity Multi-Asset Fund	£ <u>32 040</u>	<u>£ 30 355</u>
Total Value of Funds	£186 315	£146 475

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 1<sup>st</sup> May 2021 to 30<sup>th</sup> April 2022

Income and Expenditure	30 <sup>th</sup> April 2024π	30 <sup>th</sup> April 2023
<b>Income resources</b>		
Donations	£. 523	£. 594
Investment Income Julie Fosket Bequest	£ 2 775	£ 2 694
Investment Income Schroders	£ 1 580	£ 1 264
Legacies	<u>£ 53 231</u>	<u>£ 8 002</u>
	£ 58 109	£ 12 554
Total Income		

## Resources Expenditure

Confirmation Statement	£ 13	£ 13
Administration costs	£ 00	£ 00
Fundraising costs	£ 00	£ 00
Bank Charges	£ 00	£ 00
Transfer of funds to Snow Leopard Int.	<u>£ 20 910</u>	<u>£ 20 910</u>
Total resources expended	£ 20 923	£ 20 923

Gains or <b>losses</b> on investments (1)	£ 1 752	<b>£ 4 246</b>
---	---------	----------------

Total incoming resources	£ 58 109	£ 12 554
Total resources expenditure	<u>£ 20 923</u>	<u>£ 20 923</u>
Total incoming/outgoing resources.	£ 37 186	<b>£ 8 396</b>

Bank Balance as at 1 <sup>st</sup> May 2023	£ 67 261
Bank Balance as at 30 <sup>th</sup> April 2024	£ 105 351

Income for the year ending 30 <sup>th</sup> April 2024.	£ 58 109
(1) Value of Funds as at 30/04/23.	£ 79214
Value of Fund as at 30/04/23.	£ 80 964

15<sup>th</sup> June 2024

Mr Duncan Hepburn  
(Company Secretary)