

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

30TH APRIL 2025

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

Trustees report for the period ended 30th April 2025

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 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	£ 556
Investment Income	£. 4191
Legacies	<u>£72 360</u>
TOTAL	£77 107

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Balance Sheet

Current Account	30 th April 2025	30 th April 2024
Co-Operative Bank	£163 300.	£105 351
M&G Charifund	£ 49 825	£ 48 924
Cazenove Charity Multi-Asset Fund	<u>£ 57 306</u>	<u>£ 32 040</u>
Total Value of Funds	£270 431	£186 315

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 2024 to 30th April 2025

Income and Expenditure	30 th April 2025	30 th April 2024
Income resources		
Donations	£ 556	£. 523
Investment Income Julie Fosket Bequest.	£ 2920	£ 2 775
Investment Income Schroders	£1 271	£ 1 580
Legacies	<u>£ 72 360.</u>	<u>£ 53 231</u>
	£ 77 107.	£ 58 109
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>£ 19 157</u>	<u>£ 20 910</u>
Total resources expended	£ 19 170	£ 20 923
Gains or losses on investments (1)	£ 2 439	£1 752
Total incoming resources	£ 77 107	£58 109
Total resources expenditure	<u>£ 19 170</u>	<u>£ 20 923</u>
Total incoming/outgoing resources.	£ 57 937	£ 37 186

Bank Balance as at 1 st May 2024	£105 351
Bank Balance as at 30 th April 2025	£163 300

Income for the year ending 30 th April 2025	£ 76 106
(1) Value of Funds as at 30/04/24.	£ 80 964
Value of Fund as at 30/04/25.	£ 107 131

15th June 2025

Mr Duncan Hepburn
(Company Secretary)