



KENYA WILDLIFE TRUST UK

a Charitable Incorporated Organisation

ANNUAL REPORT and FINANCIAL STATEMENTS

for the year ended

30th April, 2022

Annual Report and Financial Statements, 2022

INDEX

Section	Page
1. Glossary of abbreviations	2
2. Legal Information and Administrative Information	3 -4
3. Structure, Governance and Management	5 -8
4. Kenya Wildlife Trust UK - history and background of the Charity	9
5. Report of the Trustees	10 -14
6. Financial Review	15
7. Declaration of the Trustees	16
8. Statement of Trustees' Responsibilities	17
9. Financial Statements - For the year ended 30th April, 2022	18 - 22

Annual Report and Financial Statements, 2022

1. Glossary of Abbreviations

CIO – Charitable Incorporated Organisation

The CIO or KWT-UK – Kenya Wildlife Trust UK (formerly The Friends of Kenya Wildlife Trust UK)

Kenya - Republic of Kenya

KWT – Kenya Wildlife Trust, a Kenyan irrevocable public charitable trust

Trustees – Trustees of Kenya Wildlife Trust UK

MPCP – Mara Predator Conservation Programme

CAF – Charities Aid Foundation

Annual Report and Financial Statements, 2022

2. Legal and Administrative Information

2.1 Name and Incorporation

The CIO was incorporated under the Charities Act 2011 on 29th June, 2015 as The Friends of Kenya Wildlife Trust UK. On 20th January, 2021 the name of the CIO was changed to **KENYA WILDLIFE TRUST UK**.

2.2 Registration Number

The CIO was registered with the Charity Commission for England and Wales under registration number **1162781** on 22nd July, 2015.

2.3 Accounting Reference Date

30th April in each calendar year

2.4 Registered Office and Operational Address:

Inglewood
6A Reeves lane
Wing, Oakham
Rutland LE15 8SD

2.5 Trustees

The following served as trustees during the year:

Mark Rangeley Stanley Price, Chair of Trustees
Helen Caroline Cullen, Secretary
Robin Neville Cullen, Treasurer
Christopher Hugh Tuite
Elizabeth Rosa Wark Prins
Michael James McCartney Appointed 16th September 2021; Resigned 5th February 2022

2.6 Bankers

- | | |
|-----------------------|-------------------------------------|
| (1) Barclays Bank plc | (2) PayPal (Europe) S.a.r.l. et Cie |
| 80, High Street | 22-24 Boulevard Royal |
| Sevenoaks | L-2449 |
| Kent TN13 1LR | Luxembourg |

Annual Report and Financial Statements, 2022

2.7 Report of the Trustees for the year ended 30th April, 2022

The Trustees present their annual report and accounts for the CIO for the year ended 30th April, 2022. The accounts and financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charities Act 2011 and the CIO's amended and restated Constitution dated 8th February, 2021.

2.8 Aims and Objectives

The CIO exists solely for charitable purposes as set out in its objects clause contained in the CIO's amended and restated Constitution dated 8th February, 2021. The CIO seeks to benefit the peoples of Kenya in particular, but not exclusively, for the relief of poverty and sickness, the advancement of education and the conservation and protection of the environment.

2.9 Activities for the Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives and in planning future funding activities and setting the funding policy for the year.

Annual Report and Financial Statements, 2022

3. Structure, Governance and Management

3.1 Governing Document

The CIO is governed by a Constitution dated 8th February, 2021 which amended and restated that signed upon it's incorporation on 29th June, 2015.

3.2 Organisational Structure

The Trustees listed in 2.5 were appointed under the CIO's Constitution.

The Trustees are responsible for the general control, management and day to day administration of the CIO. The Trustee Treasurer oversees the completion of the Annual Report and Accounts. The Trustees give their time freely and receive no remuneration or other financial benefits.

The Trustees meet regularly and are responsible for all decisions taken in relation to running the CIO.

Name of Trustee	Attended the following meetings during the year
Mark Rangeley Stanley Price	*3rd June, 2021; *16th September, 2021; 2nd December, 2021; 10th February, 2022.
Helen Caroline Cullen	*3rd June, 2021; *16th September, 2021; 2nd December, 2021; 10th February, 2022.
Robin Neville Cullen	*3rd June, 2021; *16th September, 2021; 2nd December, 2021; 10th February, 2022.
Michael James McCartney	*16th September, 2021; (following appointment);
Christopher Hugh Tuite	*3rd June, 2021; *16th September, 2021; 2nd December, 2021; 10th February, 2022
Libby Prins	*3rd June, 2021; *16th September, 2021; 2nd December, 2021; 10th February, 2022

*Designated a Members meeting

Annual Report and Financial Statements, 2022

3.3 Recruitment and appointment of Trustees

The amended and restated Constitution dated 8th February, 2021 provides for a minimum of three trustees and a maximum of twelve trustees.

New trustees are appointed by the Trustees for a term of three years. Trustees can be re-appointed for a further 3-year term and exceptionally for another 3-year term (ie maximum 9 years), after which they must stand down for an interval of at least one year before any further appointment can be made by the Trustees.

The first Trustees namely Mark Rangeley Stanley Price, Robin Neville Cullen and Helen Caroline Cullen were originally appointed for terms of 2 years, 3 years and 4 years respectively from 29th June, 2015.

On 30th May, 2017 the Trustees re-appointed Mark Rangeley Stanley Price as a Trustee for a further term of 3 years from 29th June, 2017 and on 24th June, 2020 for a further term of 3 years from 29th June, 2020 in accordance with the Constitution.

On 21st May, 2018 the Trustees re-appointed Robin Neville Cullen as a Trustee for a further term of 3 years from 29th June, 2018 and on 3rd June, 2021 for a further term of 3 years from 29th June, 2021 in accordance with the Constitution.

On 12th June, 2019 the Trustees re-appointed Helen Caroline Cullen as a Trustee for a further term of 3 years from 29th June 2019

Christopher Hugh Tuite was originally appointed as a Trustee for 3 years from 12th October, 2015 and on 13th September, 2018 for a further term of 3 years from 12th October, 2018 and on 16th September, 2021 for a further term of 3 years from 12th October, 2021 in accordance with the Constitution.

On 30th July, 2020 the Trustees appointed Elizabeth Rosa Wark Prins as a Trustee for an initial term of 3 years.

3.4 Management

The Trustees hold a minimum of three meetings a year at which they develop strategy and agree and review areas of activity for the CIO including marketing and fund-raising, grant-making, policy-making and performance.

The Trustees work closely with the KWT in Nairobi which is the CIO's eyes and ears on the ground in Kenya and upon whose grant making and monitoring and evaluation framework the CIO relies significantly for many of the grants it makes. The information provided by the KWT assists the Trustees in assessing the performance of grants to date and in considering the extension, cessation or suspension of existing grant approvals.

Annual Report and Financial Statements, 2022

Whilst on one hand placing reliance on the KWT's framework, the CIO seeks always to retain its independence over where its monies might be granted, to the KWT or other suitable bodies in Kenya or elsewhere, where it can contribute for the public benefit and meet its objectives.

Additionally, some of the Trustees visit one or more of the projects which the CIO is supporting and meet with key project directors, annually, as well as having regular contact face to face with the KWT in Nairobi. The Trustees also encourage project directors of projects that the CIO is supporting and the directors and staff of the KWT to make contact when they are in the UK and to meet with the Trustees. In the past 2 years, however, little travel has been possible due to COVID restrictions although 2 trustees visited the Predator Hub in November 2021, meeting the current team and receiving an update.

All of the Trustees give of their time freely and are not remunerated. Details of any Trustee expenses and related party transactions are disclosed in the notes to the accounts. Trustees are required to disclose all relevant interests and register them at the start of every meeting and in accordance with the CIO's policy must withdraw from decisions where a conflict of interests arises.

The day to day processing and administration of donations and grants is handled by the Secretary.

3.5 Risk Management

The Trustees have developed a Risk Management Policy which sets out how the Trustees manage risk and the appetite that the Trustees have for taking risk. This Policy was approved at the meeting held on 23rd June, 2020.

The Trustees have identified the key risks to which the CIO is exposed and have assessed the likelihood and impact of certain events. The Trustees maintain a risk register which is reviewed at least once a year; they have given consideration to the major risks to which the Charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The Trustees continually review and develop the risk register and, where appropriate, the systems and procedures, to mitigate risk.

The CIO registered with the Information Commissioner's Office on 31st May, 2018 as required by GDPR at the time, and continues to be registered as required by UK GDPR.

The CIO maintains trustee indemnity insurance for the Trustees.

3.6 Grant-Making Policy

The CIO believes in making grants to trusted partners who demonstrate a track record of success, and who are then expected to commit to clearly articulated outcomes and targets within a given timeframe as part of a grant agreement. In awarding grants, the Trustees give due consideration to eligibility of the prospective grantee, geographical area within Kenya, whether organisation or individual, known background and history and views, knowledge and recommendations of the KWT.

Annual Report and Financial Statements, 2022

Once a grant has been awarded, the CIO uses a monitoring and evaluation framework to help manage their grant portfolios with the in-country assistance of the KWT. Under this framework, monitoring is continuous and routine data collection and reporting takes place to ensure that the project activities are meeting the set objectives. Once the project or the programme is completed then it is evaluated and assessed to improve ongoing impact and effectiveness.

Annual Report and Financial Statements, 2022

4. Kenya Wildlife Trust UK - history and background of the Charity

The KWT was established in 2007 by leaders in the Kenyan safari industry led by guides from the **Original Ker and Downey Safaris**, with the principle aim of strengthening the connection between conservation and tourism. In 2013, the KWT moved into project implementation with the establishment of the flagship lion and cheetah monitoring projects in the Maasai Mara, now consolidated as the Mara Predator Conservation Programme.

The KWT is dedicated to protecting Kenya's predators through a network of high-impact conservation initiatives in the most important ecosystems for wildlife-based tourism: the Greater Mara, Laikipia / Samburu and Amboseli / Tsavo. The KWT's key objective is to achieve measurable predator population increases in these ecosystems to their potential carrying capacity then ensuring those figures stabilise. A further goal is to work with and support community projects which reinforce predator conservation, whilst providing a primary healthcare service to isolated populations and supporting higher education which will ensure the future conservation of Kenya's wildlife.

In 2012, a conventional charitable trust was formed under UK Law by British supporters and registered with the Charity Commission. However, it soon became apparent that, in order to attract significant donors and donations in the UK, which in turn would enable a greater contribution to some of the projects in Kenya and enhance our alliance with the KWT, it needed higher profile trustees with specific skills, prepared to serve on the board. The Trustees did not believe this to be possible whilst continuing with that structure and therefore set about a restructure with the help of the Charity Commission. It was concluded that a then relatively new charitable structure called a CIO, would be the most suitable successor body and The Friends of Kenya Wildlife Trust UK was formed, as a CIO, on 29th June, 2015 and registered with the Charity Commission on 22nd July, 2015. The Trustees then wound down the original trust and transferred its funds to the CIO. Subsequent to this, the CIO changed its name on 8th February, 2021 to **Kenya Wildlife Trust UK**.

The CIO and the KWT share similar charitable objectives, vision, mission and values. The CIO aims to, but does not exclusively, make substantial grants of our own by way of funding to projects that the KWT supports.

Annual Report and Financial Statements, 2022

5. Report of the Trustees

5.1 Administration

The CIO is a registered UK Charity and is also registered with HM Revenue and Customs for tax purposes. This enables the Charity to reclaim tax in relation to donations made by UK resident individuals via the Gift Aid scheme and gives UK tax exemptions in relation to income and capital gains arising in the course of its charitable activities.

5.2 Our Mission

To provide funds to data-driven and community supported predator conservation efforts that enable the long-term viability of predator populations in Kenya.

5.3 Our Vision

Our vision is a Kenya where healthy predator populations are the cornerstone of thriving ecosystems.

5.3 Our Values

- **Results focussed:** we are committed to setting clear, measurable targets for which we deploy funds and monitor progress.
- **Trust:** we believe that trust is a critical component to successful working relationships between our stakeholders, including donors, grantees, staff and Trustees.
- **Transparency and Accountability:** As stewards of donations, we believe in transparency and accountability of funds ensuring that all donations are directed to projects in the field and the use of those funds are monitored appropriately
- **Expertise and Knowledge:** we believe in the value of scientific monitoring and data to inform conservation strategies.

5.4 Our Focus

The CIO shares a common focus with the KWT and we maintain close links in support of their work in Kenya.

Predators: KWT-UK is a firm supporter of the MPCP, KWT's flagship programme, whose overarching objective is to support stable, healthy predator populations in the Greater Mara Ecosystem by providing scientific evidence for conservation action. The programme embodies the KWT's value proposition of being **driven by science and focussed on people**. MPCP's objectives and activities are realised through two teams – **Research** and **Community** who work to ensure that predators and people co-exist peacefully. Genuine community engagement complements practical conservation management recommendations, solutions and ideas developed through robust research and monitoring practices.

Annual Report and Financial Statements, 2022

People: We support conservation work which is strongly anchored in collaborating with communities living alongside wildlife. The KWT works with and empowers local communities and educates all stakeholders about conservation and environmental stewardship. Fundamental to this is the KWT's Conservation Leadership Programme which hopes to ensure that the unique knowledge of young people in Kenya's core ecosystems of the Greater Mara, Amboseli/Tsavo and Laikipia/Samburu can be enhanced by a quality higher education degree. The programme offers full funding to study wildlife conservation at undergraduate level at a group of hand-picked universities in Kenya and works with local schools and NGOs to select gifted students with leadership potential who would not otherwise have the opportunity to pursue a quality education.

Partnerships: We believe a target driven and collective approach will lead to much more effective work in these core ecosystems. We support the formation of strategic partnerships with like-minded individuals and organisations working together for collective impact. We support grant-making to strengthen grassroots organisations, many of whom know more about the realities of these ecosystems than anyone. We are prepared to make grants to organisations focusing on protection of predators as well as community health and education projects.

5.5 Activities

For Kenya, wildlife is a major contributor to both national and local economies. Tourism earns foreign exchange, whilst tourist facilities and creative land-use models, such as the ever-spreading conservancies, channel funds to local communities both through employment opportunities and also as rents to the traditional land-owners.

Much of Kenya comprises semi-arid and arid common access lands, supporting populations which have different cultures, traditions and beliefs. Many of them are semi-nomadic and these days they need to co-exist with other peoples with different objectives and whose diverse livelihoods include both working the land and conservation. Tourism is often a fundamental part of the land use in such areas. There is nothing to bring tourists and visitors to these areas in numbers without the wildlife.

This wildlife is unique to Africa and under threat from pressure of people everywhere. It is tough for these peoples to eke out a living and most often it is the wildlife habitat that is destroyed and/or wild animals who are forced to move or be killed.

In such situations of competition for resources, or even of direct conflict, it is commonly the large carnivores that are first targeted or suffer reduction or even local extinction but the impact extends to other wildlife, particularly birds, especially where poisoning is involved. Our vision seeks to create an environment in which people and carnivores successfully co-exist; where people recognise the value of the wildlife and want to preserve it as part of their heritage and Kenya's future.

In common with the KWT, KWT-UK is committed to raising funds to support data-driven and community-supported predator conservation efforts. We believe in making grants to trusted partners that have a demonstrated track record of success. We expect to build a relationship based on trust so that grants can be primarily unrestricted allowing grantees to utilise resources as they see fit, so that

Annual Report and Financial Statements, 2022

they can achieve the greatest amount of impact themselves. Grantees are selected because they embody our values.

Whilst our natural link and philosophy are to the KWT, we believe in supporting the diversity of new African civil organisations that are demonstrably well-run and governed and whose missions coincide with ours. Consequently, we have a grant application process that runs independently of the funding needs of the KWT. Whilst we aim primarily to fund efforts within Kenya's three most important ecosystems mentioned in 5.4, we will consider projects in other areas of Kenya which support broader predator monitoring and conservation.

Further information is available at <https://www.kenyawildlifetrust.org/>

The last year has continued to be difficult and we have only recently been able to return to physical meetings. A lot of focus has been placed on identifying possible funding sources for KWT-UK and we intended our social media project to be the cornerstone of our search for alternative funding and opportunities. However, although the KWT had hoped to provide much of the manpower support they did not have the resources to enable us to continue the project which has been abandoned.

The Trustees still feel we can find our own niche in the very competitive UK market for fund-raising for conservation in Africa. It is important that we differentiate ourselves – for example, promoting the legitimate interests and needs of both humans and predators has previously shown some favourable reaction from prospective donors and we expect will do so again when times are better. We continue to consider how we might raise funds both in the UK and from UK tourists visiting on safari in Kenya and to think about what our plans might be to provide talks to societies, offer safaris with a conservation focus, and organise auctions and dinners.

We have not yet been able to pursue opportunities to speak at UK events and to utilise the KWT Ambassadors Jonathan Scott and Jackson ole Looseyia, both presenters of the recent Big Cat Tales tv series, in support of the Charity. This will now become increasingly important.

We have continued to achieve some good income through working with our colleagues in Nairobi and MPCP and we have continued to see funds coming from individuals and small fundraisers using social media sites such as Facebook.

COVID-19 brought more suffering to a tourist industry in Kenya which has recently been beleaguered by terrorist activity. The suffering has been significant with an ongoing impact upon both the safari operators and the local people who depend upon tourism for their livelihoods and their businesses. The impact on the wildlife as local peoples struggle to make a living somehow is not yet totally clear, and we can only guess what the ultimate impacts on wild populations may be.

Annual Report and Financial Statements, 2022

5.4 Commitment

The year has been one of considerable frustration, in part due to ongoing restrictions caused by Covid which resulted in the exposure of UK Trustees to the Kenya operations being severely curtailed. This had negative impact in terms of UK Trustees feeling connected and valued.

An important part of the Covid response by many bodies involved in conservation of the Greater Mara Ecosystem was to maintain wildlife security across reserves and conservancies at a time when tourism revenues had collapsed. The Mara was fortunate that, because of its global recognition, foundations and bilateral donors were forthcoming for this purpose. Whilst thoroughly welcome, this did mean that the relatively minor interests of KWT-UK had little priority thus further affecting the UK Trustees collective sense of worth. On the plus side, a proportion of the emergency support to the Mara is in the form of support for research, and the Predator Hub will be the focal point for this.

Trustee Christopher Tuite, as an expert on carbon sequestration schemes, and adviser to Conservation International in Kenya, has continued to apply his unique experience to the concept of a carbon sequestration project covering the Greater Mara Ecosystem. This is proceeding fast, with promises of the necessary upfront funding. For this, and other monitoring efforts and new initiatives in the Mara, the MPCP's headquarters at the Predator Hub will be the focal point. In early 2021 this led to a commitment by two large donors to support the KWT over the next three years, provided the KWT raises matching funds, which it is confident it can do.

During the year there was discussion with the artist Violet Astor on how to best use her commitment to the KWT as an Ambassador for KWT-UK. Violet travels to the wild corners of the planet to collaborate with governments and conservation projects with the aim of raising awareness and funding to support the survival of endangered species. The Trustees are exploring various approaches to maximising gain from her artwork including some more fashionable concepts such as none-fungible tokens (NFTs). However, the more fashionable, the more-risky really, and in the end better established and more traditional fund-raising methods are most likely to be used.

Trustee Libby Prins was an active member of the Board, using her links with the BBC Natural History Unit and the wildlife documentary film-making industry generally. Through these, she has access to a wealth of skills and potentials for support of the KWT mission which we have barely scratched the surface of yet.

The KWT asked KWT-UK to take the lead with the establishment of a crowd-funding project using social media. With Trustees Helen Cullen on the legals and managing the landing page detail and Robin Cullen on the finances we went to great lengths to set this up using the offer of pro bono services from Hubbub and a revenue-collecting structure via Stripe. The critical aspect had to be a plentiful flow of fresh material from the field in Kenya, which was felt eminently feasible because of the appealing nature of the KWT field programme. However, it became evident that the KWT capacity was simply inadequate to provide this. To the disappointment of all, especially in UK, the project was brought to a close, but with lessons learned.

Annual Report and Financial Statements, 2022

We feel that the UK Board and CIO is an important support to KWT in many other ways than as a mere provider of funding. As such, it makes for an unusual model, and will guide the search for further trustees with the aim of enhancing this technical-cum- social support. But the more strategic issue remains for resolution in 2022 of whether KWT-UK can play a valuable support role, especially if and when the KWT is awarded very significant grant money for ecosystem-wide research.

5.5 Funding and fundraising

The CIO's funding is currently received from individuals, film companies and small corporations and institutions. Most often, the first individual donation results from a vacation experience in Kenya where individuals are engaged in conversation with their guides and hosts and become exposed for the first time to the aims and objectives of the CIO in the communities.

We believe we have a unique offering for individual donor support, but we appreciate it is going to take time to develop our social capital. The UK philanthropic world interested in African wildlife is highly competitive. Accordingly, we are developing a specific geographical focus, and will only mount presentation events that are financially of low-risk to ourselves and are within our organisational capabilities.

Currently the CIO will accept cheques drawn on a UK bank account and direct donations into the CIO's PayPal Giving account (both, preferably, with a completed Gift Aid declaration). We also maintain payment arrangements with the major fund-raising platforms such as Just Giving and CAF.

Individuals, in the UK, can also gift their tax repayments as a donation to the CIO through their tax return by quoting reference **EW39224** in the appropriate section of their tax return.

Annual Report and Financial Statements, 2022

6. Financial Review

The CIO currently holds the majority of its funds in a UK bank account. Sufficient funds are held to enable the CIO to respond to unexpected events. The Trustees expect to make funding available for specific purposes and projects identified and approved by them.

Our income is currently still at a low level and we have worked with KWT to identify where we might be of the most assistance. Currently we are therefore aiming to support the ongoing equipment needs of the Mara Predator Conservation Programme. With this objective we can provide funding on a small scale quickly, meeting equipment needs which are often overlooked or not eligible from large grants. We feel this is a valuable role, and of course forms a base for very good story-telling from the field.

The CIO aims to be able to make grants based on all donations (unless specifically donated for operational support) and aims to limit its other expenses, such as advertising and brochures/leaflets, to funds received as a result of Gift Aid claims.

6.1 Income received in the Year

The total income received in the year, all of which was donated together with related tax recoverable was £18,051 (2021 £17,677). £3,200 (2021 £11,500) of the income had restrictions placed upon its usage.

6.2 Surplus for the Year

There was an overall surplus / (deficit) incurred in the year of £10,714 (2021 £(2,135)).

6.3 Funds held

At the end of the accounting period the CIO's funds carried forward were £13,726 (2021 £3,012). These funds were held mainly as cash at bank at the year end.

The CIO keeps minimal funds carried forward in order to meet its own immediate future costs as well as being able to continue to fund those projects it supports.

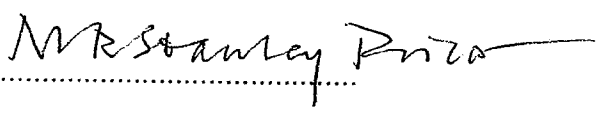
Annual Report and Financial Statements, 2022

7. Declaration

In my capacity as Chairman of Trustees I declare that the Trustees have approved this report and have authorised me to sign it on their behalf.

The Trustees confirm that they comply with the Charities Act 2011, the CIO's Constitution and the accounts have been prepared in accordance with the CIO's accounting policies.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the CIO's aims and objectives and in planning future funding activities and setting the funding policy for the year.

Signature.....

Name: Mark R Stanley Price

Position: Chairman of Trustees

Dated: 12 Aug - 2022

Annual Report and Financial Statements, 2022

8. Statement of Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing a trustees' annual report and 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 charity trustees to prepare financial statements for each 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 period.

In preparing the Financial Statements, for the year ended 30th April, 2022, set out on pages 18 to 22 of this Annual Report and Financial Statements, the Trustees have: -

- * Selected suitable accounting policies and then applied them consistently
- * Observe the methods and principals in the applicable Charities SORP
- * Made judgements and estimates that are reasonable and prudent
- * Ensured that applicable accounting standards have been followed
- * Prepared the financial statements on the going concern basis

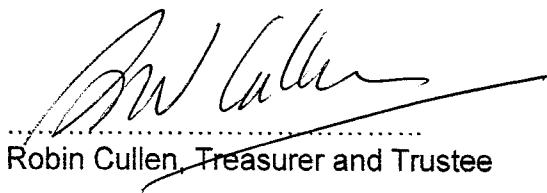
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and for ensuring that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Constitution. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees at their meeting on 12th August, 2022 and signed on their behalf by:



.....
Mark R Stanley Price, Chairman of Trustees

Dated: 12 Aug 2022



.....
Robin Cullen, Treasurer and Trustee

Dated: 12th August 2022

Statement of Financial Activities

For the year ended 30th April, 2022

	Note	Un-restricted funds £	Restricted funds £	2022 <u>Total</u> £	2021 <u>Total</u> £
Incoming resources					
Donations		11,773	3,200	14,973	14,997
Tax recoverable		3,077	-	3,077	2,680
Investment income		1	-	1	-
Total Incoming resources		14,851	3,200	18,051	17,677
Resources expended					
On Projects	3	3,730	3,300	7,030	19,500
On overheads	4	307	-	307	312
Total Resources expended		4,037	3,300	7,337	19,812
Net movement in Funds for the period		10,814	(100)	10,714	(2,135)
Funds brought forward		1,962	1,050	3,012	5,147
Total Funds carried forward		£12,776	£950	£13,726	£3,012

The notes on pages 20-22 form an integral part of these financial statements

Annual Report and Financial Statements, 2022


Statement of Financial Activities

Balance sheet as at 30th April, 2022

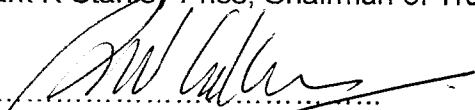
	Note	Un-restricted funds	Restricted funds	2022 <u>Total</u>	2021 <u>Total</u>
		£	£	£	£
Current Assets					
Cash at bank		12,776	950	13,726	3,012
Debtors - tax recoverable		-	-	-	-
Current Liabilities		-	-	-	-
Total Net Current Assets		£1,962	£950	£13,726	£3,012
Accumulated Funds					
Un-restricted funds		12,776	-	12,776	1,962
Restricted funds	6	-	950	950	1,050
Total Funds		£12,776	£950	£13,726	£3,012

The notes on pages 20-22 form an integral part of these financial statements.

The above Financial Statements were approved by the Trustees at their meeting held on 12th August, 2022.


.....
Mark R Stanley Price, Chairman of Trustees

Dated: 12 Aug. 2022


.....
Robin Cullen, Treasurer and Trustee

Dated: 12th August 2022

Annual Report and Financial Statements, 2022

Statement of Financial Activities

Notes to the Financial Statements
For the year ended 30th April, 2022.

1. Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities SORP FRS 102;
- And with Accounting Standards;
- And with the Charities Act 2011.

2. Accounting policies

Incoming Resources

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">* the Charity becomes entitled to the resources* the Trustees are virtually certain they will receive the resources; and* the monetary value can be measured with sufficient reliability.
Grants and donations	Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from taxation reclaims are included in the SoFA at the same time as the gift to which they relate.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.
Investment income	This is included in the accounts when receivable.

Expenditure and Liability

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to Trustees on governance or constitutional matters.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Annual Report and Financial Statements, 2022

Statement of Financial Activities

Notes to the Financial Statements For the year ended 30th April, 2021.

2. Accounting policies (continued)

Assets

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the Charity upon receipt.

Details of certain items of expenditure

Trustee expenses None of the Trustees or the Treasurer were paid or reimbursed any expenses.

Professional fees in relation to the financial statements As the Charity's turnover is less than £25,000 no audit or examination of these financial statements required by law and consequently no fees in relation thereto have been paid

Employees The Charity did not have any employees.

Restricted funds Monies received during this period, in relation to specified projects, were expended in the same period on these projects or, alternatively, are being held on account pending funding approval.

Transactions with related parties None

3. Resources expended on Projects

	Un-restricted funds	Restricted Funds	2022 Total	2021
	£	£	£	£
KWT general Covid-19 support	3,730	-	3,730	3,000
Mara Predator Conservation Programme	-	2,250	2,250	6,100
Mara Wild Dog Project	-	1,050	1,050	-
CHAT	-	-	-	10,000
Mara Lions Project	-	-	-	400
	£3,730	£3,300	£7,030	£19,500

Annual Report and Financial Statements, 2022

Statement of Financial Activities

Notes to the Financial Statements
For the year ended 30th April, 2022.

4. Resources expended on Overheads

Un-Restricted Funds

	2022	2021
	£	£
Insurance costs	197	197
Data Commissioner registration	40	40
Marketing costs	40	-
Bank charges	30	75
	£307	£312

5. Taxation

As a registered charity Kenya Wildlife Trust UK holds an exemption to taxation on its income and capital gains from HMRC.

6. Accumulated Funds

Restricted Funds:

	2022	2021
	£	£
Mara Lions Project	950	-
Mara Wild Dog Project	-	1,050
	£950	£1,050

