

Registered number: 10037212
Charity number: 1170025

NATIONAL PARK RESCUE
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

NATIONAL PARK RESCUE
(A company limited by guarantee)

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NATIONAL PARK RESCUE
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees	K Mahdavi M Hiley J Lorenz Dr N McCann
Company registered number	10037212
Charity registered number	1170025
Registered office	124 Finchley Road London NW3 5JS
Accountants	Nyman Libson Paul LLP Chartered Accountants 124 Finchley Road London NW3 5JS

NATIONAL PARK RESCUE
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their annual report together with the financial statements of the Company for the year 1 January 2020 to 31 December 2020. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charity's objective is the advancement of environmental protection or improvement and the advancement of animal welfare for the public benefit, by preventing poaching and promoting law enforcement in national parks in Africa.

In shaping the objectives of the charity, the trustees have considered the Charity Commission's guidance on public benefit.

b. Activities undertaken to achieve objectives

As with many charitable organisations, our activities over the course of 2020 have been dictated to – and restricted by – the global Covid-19 pandemic.

The principal objective of NPR for 2020 was to continue to prepare the organisation for expansion into multiple national parks while consolidating upon the successes that our latest operation 'Operation Christina Knudsen' (OCK) had achieved in 2018 and 2019, by recruiting more local personnel and expanding our protection of Chizarira National Park in Zimbabwe.

In the decade before OCK commenced, over 3,000 elephants had been killed at Chizarira National Park, reducing the park's elephant population by an alarming 75%. Similar numbers of buffalo and other species had also been killed by poachers. The government rangers (scouts) were isolated, poorly motivated and under-resourced; the park infrastructure was crumbling; the patrol vehicles were out-of-service and the park's road network - critical to effective law enforcement - had collapsed.

Beginning in early 2018 OCK moved in and the park has undergone a dramatic transformation. Our highly experienced team of managers and trainers completely overhauled the park infrastructure and law enforcement, deploying well-trained and equipped scouts on a restored road network in our small fleet of patrol vehicles, terminating the out-of-control poaching and restoring security for the elephants and other wildlife.

In early 2020 we expanded this protection through further improvements to the park's law enforcement and infrastructure, doubling the size of the National Park Rescue scout team to work on law enforcement duties. The new recruits comprised exclusively of women, recruited from the local communities. They have been trained to the same standard as their male counterparts, and have been fully-operational since February 2020.

With the onset of Covid movement restrictions in March/April 2020, NPR directors were forced to return to the UK and have been managing operations remotely since that time. Under our hierarchical rank system NPR's 30 staff continued their day-to-day duties under the management of our accomplished senior officer, Alex Ncube.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Our fundraising efforts were hit by the pandemic, with approximately £150,000 less raised than in 2019. We restricted our activities to those deemed vital to the park's wildlife security and critical functions. In response to the challenging fundraising climate, the Trustees designed a revenue diversification strategy, which was implemented at the start of 2021.

Thanks to our backers and our team of dedicated staff in Africa and the UK we have once again saved a major National Park from imminent collapse, transforming security for its wildlife and turning it into an asset for the communities that surround it. Below is a brief summary of some of the achievements for the current operation in the period:

Organisation:

- Recruited female NPR scouts to work on law enforcement duties
- Hosted the UK Defence Attaché at the NPR base camp
- Provided two periods of scout training totalling 6 weeks
- Provided all NPR staff with first aid training
- Continued refurbishment, painting and maintenance of parks buildings, vehicles and critical infrastructure
- Continued our Community Rations Supply scheme, purchasing goods from multiple communities to feed government and NPR park staff
- Purchased patrol rations for scouts
- Supplied fuel and patrol vehicles for government and NPR scout deployments
- Transferred poachers from the park to court/prison
- carried out extensive fire management work (early burning and firefighting)
- Attended the final General Management Plan workshop for Chizarira National Park
- Supported the family of a park ranger who died during 2020, though funeral expenses and compensation

Law Enforcement:

- In preparation for multi-park expansion we implemented a mission sheet system for patrol planning/reporting
- In preparation for multi-park expansion we implemented new park patrol-mapping systems
- In relation to above, we provided Chizarira National Park with professional multi-sector patrol mapping
- Continued our Sables Ranger Reward scheme, modified when schools were shut due to Covid-19, paying thousands of dollars towards school fees and medical bills for rangers and their families
- Recruited and trained a new batch of NPR scouts, doubling the current headcount
- Hosted 51 Degrees ranger trainer for specialist scout training
- Conducted ongoing joint operations with ZimParks (government) staff, inside and outside of the park
- Ongoing transport of poaching suspects to the police and to court
- Provision of cyanide testing kit and training for field-testing suspected poison sites
- Provision of first aid kits, medical supplies and paramedic training
- Organised and funded aerial anti-poaching patrols with support from Flying for Wildlife aircraft

Infrastructure:

- Ongoing repair, redecoration and maintenance of park buildings
- Ongoing repair and maintenance of NPR and government vehicles
- Grading and maintenance of >200km roads inside the park
- Repair of three major river crossings inside the park
- Maintenance, expansion and repainting of the airstrip
- Maintenance and continual repair of the park's water supply
- Repair and replacement of park signs
- Creation of fire beaters and supply of vehicles and NPR and government personnel for firefighting

In the UK NPR continued with fundraising activities, securing sufficient donations to survive the austere fundraising climate imposed by Covid-19. NPR Directors continued to meet with key international stakeholders and subject matter experts, ensuring that NPR are at the forefront of the international conservation movement. NPR joined the EndPandemics campaign, a global alliance of over 80 organisations. Dr McCann was invited to serve as co-Chair of the Board in September 2020.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

In June 2020 Dr McCann represented NPR in Parliament at an event to highlight the importance of putting conservation and the environment at the heart of global pandemic prevention strategies.

Following another successful year of operations, under extremely challenging circumstances, the organisation has, on a comparatively tiny budget, continued the transformation of another major National Park, dramatically changing the fortunes of thousands of endangered animals on the frontline of Africa's 'war on wildlife'.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. Reserves policy

Total reserves, which are all unrestricted and for general charity purposes, as at 31 December 2020 were £3,170 (2019: £67,703). This includes income of £171,508 from donations and direct charitable expenditure of £236,041.

The trustees are seeking to ensure that going forward unrestricted reserves are at a level that will fund 3 months expenditure. The trustees consider that holding reserves at this level will ensure that the charity's activities could continue in the event of a significant drop in donations.

c. Principal risks and uncertainties

The political climate in Zimbabwe continues to be of concern. Political, social and financial instability remain very real possibilities in Zimbabwe, and NPR remain in close contact with the British Embassy in Harare should we ever require diplomatic assistance.

NPR keep minimal cash and physical assets in Zimbabwe to protect against changes in the political and financial climate.

Covid-19 related travel restrictions remain in place, and it is uncertain when NPR Directors will next be able to travel to Zimbabwe. We remain in daily contact with our Operations Manager, and are confident that the operation continues to achieve its principal goal of restoring security to Chizarira National Park.

d. Covid-19

After the previous reporting date the coronavirus outbreak (Covid-19) developed into a global pandemic. In the United Kingdom, a national lockdown was announced in March 2020 and further lockdowns were announced for Northern Ireland, Wales and England in October and November 2020, with varying degrees of restrictions inbetween. The Trustees have considered the effects of the Covid-19 pandemic which has caused a major economic downturn. As the charity relies on donations, a recession was expected to lead to lower donation income, and this expectation was realised, with a drop in income of ~£150,000 from 2019. The charity's new fundraising strategy was implemented in January 2021, which has helped achieve ongoing financial stability. The restrictions imposed on travel have also reduced the charity's ability to operate throughout 2020. However, the Trustees consider that the going concern status will not be affected. Further details regarding the adoption of the going concern basis can be found in the accounting policies note 2.2 to the financial statements.

NATIONAL PARK RESCUE
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee, set up by a Memorandum of Association on 2 March 2016 and subsequently registered with the Charity Commission on 3 November 2016.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Organisational structure and decision-making policies

There are no employees and strategy and activities of the charity are directly controlled by the trustees.

Plans for future periods

a. Future developments

NPR hopes to secure funding to allow it to mount further, simultaneous rescue operations for national parks suffering the highest losses of wildlife and habitat. NPR Directors have identified multiple grants and grant-giving organisations and have submitted applications for governmental and institutional funding for discreet elements of its ongoing work. NPR continue to identify and approach HNW individuals through our existing donor network and have secured significant ongoing funds from multiple sources.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by order of the members of the board of Trustees on 13/10/21 and signed on their behalf by:



Dr N McCann
Trustee

NATIONAL PARK RESCUE
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Examiner's Report to the Trustees of National Park Rescue ('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 Trustees of the Company (and 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').

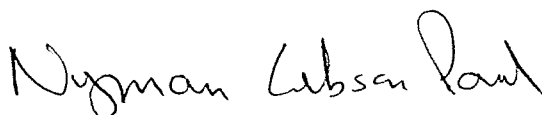
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Signed:

Dated: 13 October 2021

Jennifer Pope ACA

Nyman Libson Paul LLP
Chartered Accountants
124 Finchley Road
London
NW3 5JS

NATIONAL PARK RESCUE
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:				
Donations and legacies	3	171,508	171,508	326,181
		<u>171,508</u>	<u>171,508</u>	<u>326,181</u>
Total income				
Expenditure on:				
Charitable activities	4	236,041	236,041	288,860
		<u>236,041</u>	<u>236,041</u>	<u>288,860</u>
Total expenditure				
		<u>(64,533)</u>	<u>(64,533)</u>	<u>37,321</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward		67,703	67,703	30,382
Net movement in funds		(64,533)	(64,533)	37,321
		<u>3,170</u>	<u>3,170</u>	<u>67,703</u>
Total funds carried forward				

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 17 form part of these financial statements.

NATIONAL PARK RESCUE
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REGISTERED NUMBER: 10037212

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	8	15,306	31,412
		<u>15,306</u>	<u>31,412</u>
Current assets			
Cash at bank and in hand		14,534	48,477
		<u>14,534</u>	<u>48,477</u>
Creditors: amounts falling due within one year	9	(26,670)	(12,186)
		<u>(26,670)</u>	<u>(12,186)</u>
Net current (liabilities) / assets		(12,136)	36,291
		<u>(12,136)</u>	<u>36,291</u>
Total net assets		<u>3,170</u>	<u>67,703</u>
		<u><u>3,170</u></u>	<u><u>67,703</u></u>
Charity funds			
Unrestricted funds	10	3,170	67,703
		<u>3,170</u>	<u>67,703</u>
Total funds		<u><u>3,170</u></u>	<u><u>67,703</u></u>

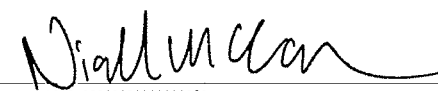
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 13/10/21 and signed on their behalf by:



Trustee

The notes on pages 10 to 17 form part of these financial statements.

NATIONAL PARK RESCUE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

The charity is a private company limited by guarantee and incorporated in England and Wales. Its registered office address is 124 Finchley Road, London, NW3 5JS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

National Park Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Preparation of accounts on a going concern basis

At the reporting date the charity held £14,534 in cash and had net current liabilities of £12,136, largely represented by outstanding consultancy fees due to trustees who have supported the charity by deferring settlement until funds were available. There are no restrictions in place on the charity's assets.

The Covid-19 pandemic has caused severe financial impact throughout the global economy, affecting the charity by reducing donation income and travel restrictions affecting the ability to continue normal operations. During government imposed lockdowns the trustees have been unable to travel between the United Kingdom and Zimbabwe, but have managed to remain in contact with the in-country manager, who is highly capable, and operations have continued relatively unhindered.

The trustees have reviewed the charity's position carefully. To help mitigate any financial impact they have reviewed the charity's ongoing commitments and plan to limit expenditure over the next financial year. Since the end of the year the charity has implemented a new fundraising strategy which is helping to achieve ongoing financial stability. They consider that the reserves held, are adequate for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern.

Accordingly, the trustees consider it appropriate to continue to adopt the going concern basis in preparing its financial statements.

2.3 Income

The charity receives voluntary income by way of donations and income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £3,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities incorporating Income and Expenditure Account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Depreciation is provided on the following basis:

Motor vehicles	- Straight line basis over 4 years
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2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. Accounting policies (continued)

2.8 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2.10 Critical accounting estimates and areas of judgment

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the reporting date and the amounts reported for revenues and expenses during the year. However the nature of estimation means that actual outcomes could differ from those estimates. The following were the charity's critical accounting estimates during the year:

Tangible fixed assets

Tangible fixed assets are depreciated over their useful lives. The actual lives of the assets and residual values are assessed annually and may vary depending on the number of factors. In reassessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

3. Income from donations and legacies

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	171,508	171,508	326,181
Total 2019	326,181	326,181	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Direct costs	236,041	236,041	288,860
Total 2019	288,860	288,860	

5. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £	Total funds 2019 £
Direct costs	227,228	8,813	236,041	288,860
Total 2019	278,700	10,160	288,860	

Analysis of direct costs

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Total funds 2020 £	Total funds 2019 £
Travel, subsistence and related expenses	14,585	14,133
Miscellaneous expenses	3,259	3,873
Depreciation	16,106	16,106
Consultancy	94,800	79,954
Equipment and maintenance	3,214	19,953
Vehicle running and insurance	40,659	67,152
Subcontractors	359	23,525
Security costs	367	11,549
Other operational costs	53,879	42,455
	<u>227,228</u>	<u>278,700</u>

6. Independent examiner's remuneration

	2020 £	2019 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	4,200	3,600
Fees payable to the Company's independent examiner in respect of:		
All taxation advisory services not included above	600	600
All other services not included above	-	720
	<u>600</u>	<u>1,320</u>

7. Trustees' remuneration and expenses

Details of all remuneration, expenses and benefits in kind paid to trustees are disclosed in Note 12.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

8. Tangible fixed assets

	Motor vehicles £
Cost or valuation	
At 1 January 2020	64,424
At 31 December 2020	<u>64,424</u>
Depreciation	
At 1 January 2020	33,012
Charge for the year	16,106
At 31 December 2020	<u>49,118</u>
Net book value	
At 31 December 2020	<u><u>15,306</u></u>
At 31 December 2019	<u><u>31,412</u></u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. Creditors: Amounts falling due within one year

	2020 £	2019 £
Other creditors	150	4,350
Accruals and deferred income	26,520	7,836
	<u>26,670</u>	<u>12,186</u>

10. Statement of funds

Statement of funds - current year

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
Unrestricted funds				
General Funds	<u>67,703</u>	<u>171,508</u>	<u>(236,041)</u>	<u>3,170</u>

Statement of funds - prior year

	Balance at 1 January 2019 £	Income £	Expenditure £	Balance at 31 December 2019 £
Unrestricted funds				
General Funds	<u>30,382</u>	<u>326,181</u>	<u>(288,860)</u>	<u>67,703</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	15,306	15,306
Current assets	14,534	14,534
Creditors due within one year	(26,670)	(26,670)
Total	<u>3,170</u>	<u>3,170</u>

Analysis of net assets between funds - prior period

	Unrestricted funds 2019 £	Total funds 2019 £
Tangible fixed assets	31,412	31,412
Current assets	48,477	48,477
Creditors due within one year	(12,186)	(12,186)
Total	<u>67,703</u>	<u>67,703</u>

12. Related party transactions

During the year £31,200 (2019: £29,400) was paid to a trustee, M Hiley (trading as National Park Security & Management (NPSM), Zimbabwe), for consultancy and advisory services. A further amount of £15,600, due in respect of fees was deferred in recognition of the financial impact of the pandemic and is included within creditors.

During the year £48,000 (2019: £29,400) was paid to a trustee, Dr N McCann, for consultancy and advisory services.