



1174094

## CC16a

8/31/2024

A3 Payments					
Endangered Rhino Conservation (US)	6,029	-	-	6,029	-
Lawbox Group	866	-	-	866	-
Secret World (UK)	4,000	-	-	4,000	-
Mankwe Wildlife Reserve (ZA)	2,736	-	-	2,736	-
Umoya Khulula Wildlife Center (ZA)	5,031	-	-	5,031	-


Conservation K9 Consultancy (UK)	1,014	-	-	1,014	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,676</b>	<b>-</b>	<b>-</b>	<b>19,676</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>19,676</b>	<b>-</b>	<b>-</b>	<b>19,676</b>	<b>-</b>
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<b>Net of receipts/(payments)</b>	<b>- 7,326</b>	<b>-</b>	<b>-</b>	<b>- 7,326</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,885</b>	<b>-</b>	<b>-</b>	<b>1,885</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 5,441</b>	<b>-</b>	<b>-</b>	<b>- 5,441</b>	<b>-</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		13,616	-	-
		-	-	-
		-	-	-
	Total cash funds	13,616	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Jason Kelly	12/1/2024