

Dambari Wildlife Trust (UK)

Unaudited Financial Statements

Year Ended 31 December 2022

Charity Registration Number 1176529

The Dambari Wildlife Trust (UK)

Financial Statements

Year ended 31 December 2022

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The Dambari Wildlife Trust (UK)

Trustees' Report

Year ended 31 December 2022

The trustees of the charity present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Status

The charity is a Charitable Incorporated Organisation (CIO) registered as a body corporate under Part II of the Charities Act 2011.

The governing document is the Constitution dated 4 January 2018.

Objectives and activities of the charity

The objectives of the CIO are:

1. To promote for the benefit of the public the conservation and protection and improvement of the physical and natural environment by promoting biological diversity in particular, but without limitations, in Zimbabwe and surrounding countries, and
2. To advance the education of the public in the conservation and protection and improvement of the physical and natural environment in particular, but without limitation, in Zimbabwe and surrounding countries.

In 2022 the charity received donations on behalf of one charity in Africa and made disbursements on its behalf. At the year end the charity held £93,383 of restricted funds on behalf of Dambari Wildlife Trust (Zimbabwe).

Organisational Structure

New trustees are appointed to the Board by a majority vote of the existing trustees. This is followed by a trustee induction process.

Directors and Trustees

The trustees who served the company during the year were as follows:

S J Tonge

P M C Stevens

N B D Lindsay

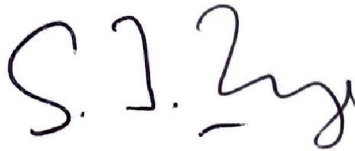
Dr A Klein (from 21st December 2022)

The Dambari Wildlife Trust (UK)

Trustees' Report (continued)

Year ended 31 December 2022

Signed on behalf of the directors

A handwritten signature in black ink, appearing to read 'S. J. Tonge'.

S J Tonge

Chairman

Approved on.....7th March.....2023

The Dambari Wildlife Trust (UK)

Independent Examiners report

Year ended 31st December 2022

I report to the trustees on my examination of the accounts of the Dambari Wildlife Trust (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiners statement

I have completed my examination and confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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: *Rachael Hill*

Name: Mrs Rachael Hill BA (Hons) ACA

Relevant professional qualifications or membership of professional bodies (if any): Member of the Institute of Chartered Accountants in England and Wales

Address: 5 Redgate Close, Torquay, Devon TQ1 3UG

Date: 12 February 2023

The Dambari Wildlife Trust (UK)

Statement of Financial Activities (incorporating an Income and Expenditure Account)

Year ended 31 December 2022

	Note	2022	2021
		£	£
Incoming resources	3	155,005	112,659
Resources expended	4	144,685	114,546
Exchange rate gain	5	5,937	-
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Net incoming/ (outgoing) resources		16,257	(1,887)
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Fund balances brought forward		77,326	79,213
Fund balances carried forward		93,583	77,326

The Dambari Wildlife Trust (UK)

Statement of Assets & Liabilities

Year ended 31 December 2022

	Note	2022 £	2021 £
<u>Current assets</u>			
Cash at bank		93,583	77,326
<u>Current liabilities</u>		--	--
Net assets		93,583	<u>77,326</u>
Funds of the charity			
Unrestricted funds		200	200
Restricted funds	6	93,383	77,126
TOTAL CHARITY FUNDS		93,583	77,326

Statements:

- a) The directors acknowledge their responsibilities for:
- i) ensuring the charity keeps accounting records, and
 - ii) preparing financial statements which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its income and expenditure for the year.

These financial statements were approved by the trustees and authorised for issue on ...
.....2023, and are signed on their behalf by:



S J Tonge

Chairman

The Dambari Wildlife Trust (UK)

Notes to the Financial Statements

Year ended 31 December 2022

1. Accounting policies

The financial statements have been prepared under a receipts and payments basis, and in accordance with Accounting and Reporting by Charities: the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

2. Reserves Policy

The charity has a policy only to keep such reserves as are necessary for the economic running of the Trust. It is anticipated that this will normally be less than £1,000. As at 31/12/2022, the reserves stood at £200.

3. Incoming resources	2022	2021
	£	£
Unrestricted	-	-
Restricted	155,005	112,659
	<hr/>	<hr/>
	155,005	112,659

Incoming resources comprised donations for Dambari Wildlife Trust (Zimbabwe).

4. Resources expended	2022	2021
	£	£
Dambari Wildlife Trust	144,685	114,546
	<hr/>	<hr/>
	144,685	114,546

5. Exchange rate

In 2021 a year end exchange rate of £1: \$1.36 was used to calculate the value of US \$ holdings. Following sterling volatility in 2022 the year end rate was £1: \$1.21. This resulted in an increase in value of the funds of £5,937.

6. Restricted funds

At year end the charity held £93,383 on behalf of Dambari Wildlife Trust (Zimbabwe).
(2021:£77,126)