

Dambari Wildlife Trust (UK)

Unaudited Financial Statements

Year Ended 31 December 2023

Charity Registration Number 1176529

The Dambari Wildlife Trust (UK)

Financial Statements

Year ended 31 December 2023

Contents	Page
Trustees' Report	3
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Assets & Liabilities	7
Notes to the Financial Statements	8

The Dambari Wildlife Trust (UK)

Trustees' Report

Year ended 31 December 2023

The trustees of the charity present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

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 2023 the charity received donations on behalf of one charity in Africa and made disbursements on its behalf. At the year end the charity held £92,994 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

Dr P M C Stevens

N B D Lindsay

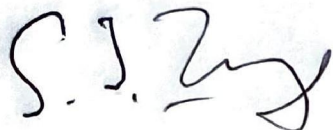
Dr A Klein

The Dambari Wildlife Trust (UK)

Trustees' Report (continued)

Year ended 31 December 2023

Signed on behalf of the directors

A handwritten signature in black ink, appearing to read 'S.J. Tonge', written in a cursive style.

S J Tonge

Chairman

Approved on.....25th March.....2024

The Dambari Wildlife Trust (UK)

Independent Examiners report

Year ended 31st December 2023

I report to the trustees on my examination of the accounts of the Dambari Wildlife Trust (the Trust) for the year ended 31st December 2023.

Responsibilities and basis of report

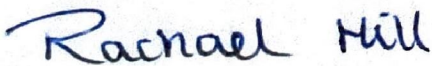
As the charity trustees of the Trust are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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: 

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: 20 February 2024

The Dambari Wildlife Trust (UK)

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

Year ended 31 December 2023

	Note	2023	2022
		£	£
Incoming resources	3	122,930	155,005
Resources expended	4	121,715	144,685
Exchange rate (loss)/gain	5	(1,604)	5,937
<hr/>			
Net incoming/ (outgoing) resources		(389)	16,257
<hr/>			
Fund balances brought forward		93,583	77,326
Fund balances carried forward		93,194	93,583

The Dambari Wildlife Trust (UK)

Statement of Assets & Liabilities

Year ended 31 December 2023

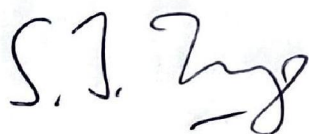
	Note	2023 £	2022 £
<u>Current assets</u>			
Cash at bank		93,194	93,583
<u>Current liabilities</u>		--	--
Net assets		93,194	<u>93,583</u>
Funds of the charity			
Unrestricted funds		200	200
Restricted funds	6	92,994	93,383
TOTAL CHARITY FUNDS		93,194	93,583

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 ...

25th March 2024, 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 2023

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 31/12/2023, the reserves stood at £200.

3. Incoming resources	2023	2022
	£	£
Unrestricted	-	-
Restricted	122,930	155,005
	<hr/>	<hr/>
	122,930	155,005

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

4. Resources expended	2023	2022
	£	£
Dambari Wildlife Trust	121,715	144,685
	<hr/>	<hr/>
	121,715	144,685

5. Exchange rate

In 2022 a year end exchange rate of £1: \$1.21 was used to calculate the value of US \$ holdings. Following sterling volatility in 2023 the year end rate was £1: \$1.27. This resulted in a decrease in value of the funds of £1,604.

6. Restricted funds

At year end the charity held £92,994 on behalf of Dambari Wildlife Trust (Zimbabwe).
(2022:£93,383)