

# Rhino Rescue UK Ltd

England & Wales · Charity number 1178155

## Details

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**Other names** RHINO REVOLUTION UK LIMITED

**Status** Registered

**Legal form** Charitable company

**Company number** [10806814](#)

**Registered** 2018-04-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 22 Malvern Road  
West Bridgford  
Nottingham  
NG2 7DG

**Phone** 07739902622

**Email** [glyn@rhinorevolution.org.uk](mailto:glyn@rhinorevolution.org.uk)

**Website** [rhinorevolution.org.uk](http://rhinorevolution.org.uk)

## Activities

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**Objects:** THE OBJECTS OF RHINO REVOLUTION UK LIMITED IS:-TO PROMOTE THE CARE AND PROTECTION OF RHINOS IN SOUTH AFRICA, FOR THE PUBLIC BENEFIT, WHICH ARE AT RISK FROM POACHING BY:-• PROVIDING GRANTS TO SUPPORT RHINO REHABILITATION FACILITIES IN SOUTH AFRICA;• PROVIDING GRANTS FOR THE PROVISION OF VETERINARY CARE AND TREATMENT OF ORPHANED RHINO CALVES IN SOUTH AFRICA, ABANDONED AS A RESULT OF THEIR MOTHERS BEING POACHED FOR THEIR HORN;• PROVIDING GRANTS TO SUPPORT THE RE-HABILITATION OF RHINO ORPHANS BACK INTO A POACHING FREE ENVIRONMENT IN THE WILD;• PROVIDING GRANTS TO PREVENT OR RELIEF THE SUFFERING OF ORPHANED RHINO CALVES THAT WOULD OTHERWISE DIE IN THE WILD;• MAKING GRANTS TO PROMOTE RHINO CONSERVATION AND A POACHING FREE ENVIRONMENT IN THE LIMPOPO PROVINCE IN SOUTH AFRICA;• CARRYING OUT RESEARCH TO SUPPORT A SAFE ECO-SYSTEM CONDUCIVE TO A BLACK RHINO BREEDING PROJECT OVERSEEN BY PRETORIA UNIVERSITY; • MAKING GRANTS, PROVIDING ADVICE AND RAISING AWARENESS TO PROMOTE, SUSTAIN AND INCREASE KNOWLEDGE AND UNDERSTANDING OF ENDANGERED AND THREATENED SPECIES CONSERVATION AT ALL LEVELS AROUND THE WORLD; AND• PROVIDING INFORMATION AND MAKING GRANTS TO SUPPORT THE ESTABLISHMENT OF ALTERNATIVE INCOME STREAMS WITHIN VULNERABLE COMMUNITIES IN THE LIMPOPO PROVINCE OF SOUTH AFRICA IN THE HOPE OF AVOIDING POACHING.

**Activities:** Rhino Revolution UK Ltd. makes grants, provides advice and raises awareness to promote, sustain and increase knowledge and understanding of endangered and threatened species conservation at all levels and the Rhino Revolution Rehabilitation Centre in Hoedspruit, South Africa is fully permitted to rescue, and go on to release not only rhinos but endangered wildlife such as pangolins and wild dogs

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Animals, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** IN SOUTH AFRICA
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£11,598	£10,160	-	-
2024-06-30	£5,881	£15,497	-	-
2023-06-30	£9,876	£16,404	-	-
2022-06-30	£28,122	£15,005	-	-
2021-06-30	£25,384	£23,912	-	-

## Trustees

Name	Role	Appointed
<b>PATRICIA JANET STAGMAN</b>	Chair	2018-04-30
Glyn Michael Abba		2018-04-30
Imelda Wendy Bell		2021-02-07
Kimberley O'Neill		2019-09-07
Stephanie Jane Walsh		2019-09-07
Suzan McKeever		2018-04-30

**Rhino Rescue UK Ltd**

England & Wales - Charity number 1178155

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# Accounts

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**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Unaudited**

**Trustees' Report and Financial Statements**

**For the Year Ended 30 June 2022**

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

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**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Reference and Administrative Details of the Company, its Trustees and Advisers**  
**For the Year Ended 30 June 2022**

**Trustees**                    G M Abba  
                                     S Lowry (resigned 1 May 2022)  
                                     S McKeever  
                                     K A O'Neil  
                                     P Stagman  
                                     S J Walsh  
                                     I W Bell

**Company registered  
number**                    10806814

**Charity registered  
number**                    1178155

**Registered office**        22 Malvern Road  
                                     West Bridgford  
                                     Nottingham  
                                     NG2 7DG

**Accountants**             PKF Smith Cooper Limited  
                                     Statutory Auditors  
                                     2 Lace Market Square  
                                     Nottingham  
                                     NG1 1PB

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Trustees' Report**  
**For the Year Ended 30 June 2022**

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2021 to 30 June 2022. 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 Objects of Rhino Revolution UK Limited are the advancement of animal welfare for the public benefit including:

1. Providing grants to support rhino rehabilitation facilities in South Africa;
2. Providing grants for the provision of veterinary care and treatment of orphaned rhino calves in South Africa, abandoned as a result of their mothers being poached for their horn;
3. Providing grants to support the re-habilitation of rhino orphans back into a poaching free environment in the wild;
4. Providing grants to prevent or relieve the suffering of orphaned rhino calves that would otherwise die in the wild;
5. The advancement of environmental protection or improvement for the public benefit;
6. Making grants to promote rhino conservation and a poaching free environment in the Limpopo Province in South Africa;
7. Carrying out research to support a safe eco-system conducive to a black rhino breeding project overseen by Pretoria University;
8. The advancement of community development for the public benefit;
9. Making grants and providing advice for promoting community support and alternative income streams for disadvantaged communities, through tourism and wildlife conservation so that the local communities see benefit from rhino conservation rather than poaching;
10. Making grants, providing advice and raising awareness to promote, sustain and increase knowledge and understanding of endangered and threatened species conservation at all levels around the world;
11. The advancement of education for the public benefit;
12. The prevention or relief of poverty for the public benefit;
13. Providing information and making grants to support the establishment of alternative income streams within vulnerable communities in the Limpopo Province of South Africa in the hope of avoiding poaching;

All for the benefit of the public in the UK to enable them to use Rhino Revolution UK Ltd as a vehicle to engage with the challenges of conserving threatened species on our planet and in South Africa to promote anti-poaching.

The trustees consider all written requests made to them by organisations. Such applications are reviewed by all trustees taking account of the charity's policies and objectives. Grants are awarded to those organisations which the trustees collectively consider to be worthy of their support.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Trustees' Report (continued)**  
**For the Year Ended 30 June 2022**

**Achievements and performance**

**a. Main achievements of the Company**

During the year the net income generated by the company was £28,122 (2021: £25,384) and outbound donations made amounted to £10,643 (2021: £16,239).

The surplus of net income over outbound donations and other costs amounted to £13,117 (2021: £1,472).

None of the trustees received any remuneration for their services other than the reimbursement of travel and other out-of-pocket expenses.

The net assets of the company at the year end amounted to £33,668 (2021: £20,551).

**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**

It is the policy of the company to retain a minimum of £5,000 in reserves to cover ongoing expenses and costs.

**Structure, governance and management**

**a. Constitution**

Rhino Revolution UK Ltd is registered as a charitable company limited by guarantee and was set up by a Trust deed on 7 June 2017. It received charitable status on 30 April 2018 and is registered with the Charity Commission (Registered No. 1178155).

**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 Trust deed.

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Trustees' Report (continued)**  
**For the Year Ended 30 June 2022**

**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 . 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



**G M Abba**

Date: 1/2/23

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Independent Examiner's Report**  
**For the Year Ended 30 June 2022**

**Independent Examiner's Report to the Trustees of Rhino Revolution UK Ltd ('the Company')**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

**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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: 

Dated: 2/2/2023

Sarah Flear ACA

**PKF Smith Cooper Limited**  
Statutory Auditors  
2 Lace Market Square  
Nottingham  
NG1 1PB

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Statement of financial activities (incorporating income and expenditure account)**  
**For the Year Ended 30 June 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations and legacies	3	14,890	6,000	20,890	15,276
Other trading activities	4	7,232	-	7,232	10,108
<b>Total income</b>		<b>22,122</b>	<b>6,000</b>	<b>28,122</b>	<b>25,384</b>
<b>Expenditure on:</b>					
Raising funds	5	2,375	447	2,822	5,355
Charitable activities		12,183	-	12,183	18,557
<b>Total expenditure</b>		<b>14,558</b>	<b>447</b>	<b>15,005</b>	<b>23,912</b>
<b>Net movement in funds</b>		<b>7,564</b>	<b>5,553</b>	<b>13,117</b>	<b>1,472</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		16,928	3,623	20,551	19,079
Net movement in funds		7,564	5,553	13,117	1,472
<b>Total funds carried forward</b>		<b>24,492</b>	<b>9,176</b>	<b>33,668</b>	<b>20,551</b>

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

The notes on pages 8 to 15 form part of these financial statements.

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**  
**Registered number: 10806814**

**Balance Sheet**  
**As at 30 June 2022**

	Note		2022 £	2021 £
<b>Current assets</b>				
Stocks	10	3,974	3,616	
Cash at bank and in hand		30,984	19,586	
		34,958	23,202	
Creditors: amounts falling due within one year	11	(1,290)	(2,651)	
<b>Net current assets</b>			<b>33,668</b>	20,551
<b>Total assets less current liabilities</b>			<b>33,668</b>	20,551
<b>Total net assets</b>			<b>33,668</b>	20,551
<b>Charity funds</b>				
Restricted funds:				
Restricted funds	12		9,176	3,623
Unrestricted funds	12		24,492	16,928
<b>Total funds</b>			<b>33,668</b>	20,551

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 and signed on their behalf by:



.....  
**G M Abba**

Date: 1/2/23

The notes on pages 8 to 15 form part of these financial statements.

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2022**

**1. General information**

Rhino Revolution UK Ltd is a charitable company limited by guarantee, incorporated in England, United Kingdom. The address of the registered office, the company registration number and the charity registration number are given in the Reference and Administrative Details page of these financial statement.

A description of the charity's operations and its principal activities are given in the Trustees Report.

**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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Rhino Revolution UK Ltd 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.

The financial statements are presented in sterling which is the function currency of the company and are rounded to the nearest £1.

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2022**

**2. Accounting policies (continued)**

**2.3 Expenditure (continued)**

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2.5 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.

**2.6 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.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**2.7 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 Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2022**

**3. Income from donations and legacies**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Donations	14,890	6,000	<b>20,890</b>	9,234
Grants	-	-	-	6,042
	<u>14,890</u>	<u>6,000</u>	<u><b>20,890</b></u>	<u>15,276</u>

**4. Income from other trading activities**

**Income from fundraising events**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Fundraising events	9	<b>9</b>	190
Other income	5,380	<b>5,380</b>	7,735
	<u>5,389</u>	<u><b>5,389</b></u>	<u>7,925</u>

**Income from non charitable trading activities**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Merchandise sales	1,843	<b>1,843</b>	2,183
	<u>1,843</u>	<u><b>1,843</b></u>	<u>2,183</u>

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2022**

**5. Expenditure on raising funds**

**Costs of raising voluntary income**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
JustGiving, PayPal and bank charges	697	-	697	600
Advertising, marketing and website	-	447	447	3,842
	<u>697</u>	<u>447</u>	<u>1,144</u>	<u>4,442</u>

**Other trading expenses**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Merchandise cost of sales	<u>1,678</u>	<u>1,678</u>	<u>913</u>

**6. Analysis of expenditure by activities**

	<b>Outbound donations made 2022 £</b>	<b>Support costs 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Charitable activities	<u>10,643</u>	<u>1,540</u>	<u>12,183</u>	<u>18,557</u>

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2022**

**6. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Accountancy fees	1,290	1,290
Printing, postage and stationary	-	359
Other costs	250	478
Travel	-	191
	<b>1,540</b>	<i>2,318</i>

**7. Analysis of outbound donations made**

	<b>2022 £</b>
RRSA - Vulcan guard dog training	3,284
RRSA - One Last Trick' horse feed	813
RRSA - Night vision binoculars	3,926
RRSA - Kalahari dehorning project	2,620
	<b>10,643</b>

**8. Independent examiner's remuneration**

	<b>2022 £</b>	<i>2021 £</i>
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,290	1,290
	<b>1,290</b>	<i>1,290</i>

**9. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 30 June 2022, no Trustee expenses have been incurred (2021 - £NIL).

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2022**

**10. Stocks**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Finished goods and goods for resale	<b>3,974</b>	<b>3,616</b>

**11. Creditors: Amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>1,290</b>	<b>2,651</b>

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2022**

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
<b>Unrestricted funds</b>				
General Funds - all funds	16,928	22,122	(14,558)	24,492
<b>Restricted funds</b>				
Website construction and merchandise portal	3,623	-	(447)	3,176
K9 anti-poaching project donation	-	3,000	-	3,000
Horseback patrol donation	-	3,000	-	3,000
	3,623	6,000	(447)	9,176
<b>Total of funds</b>	<b>20,551</b>	<b>28,122</b>	<b>(15,005)</b>	<b>33,668</b>

**Statement of funds - prior year**

	Balance at 7 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
<b>Unrestricted funds</b>				
General Funds - all funds	17,656	19,342	(20,070)	16,928
<b>Restricted funds</b>				
Website construction and merchandise portal	1,423	6,042	(3,842)	3,623
<b>Total of funds</b>	<b>19,079</b>	<b>25,384</b>	<b>(23,912)</b>	<b>20,551</b>

General funds

Relates to unrestricted income which may be used towards meeting any of the charitable objectives of the Charity at the discretion of the Trustees.

Restricted funds

Relates to income received by the Charity to fund specific projects.

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2022**

**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Current assets	25,782	9,176	<b>34,958</b>
Creditors due within one year	(1,290)	-	<b>(1,290)</b>
<b>Total</b>	<u>24,492</u>	<u>9,176</u>	<u><b>33,668</b></u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	19,579	3,623	23,202
Creditors due within one year	(2,651)	-	(2,651)
<b>Total</b>	<u>16,928</u>	<u>3,623</u>	<u>20,551</u>

**14. Related party transactions**

There were no related party transactions in the period which require disclosure.

**Rhino Rescue UK Ltd**

England & Wales - Charity number 1178155

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# Accounts

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**Registered number: 10806814**  
**Charity number: 1178155**

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Unaudited**

**Trustees' Report and Financial Statements**

**For the Year Ended 30 June 2021**

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

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**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Reference and Administrative Details of the Company, its Trustees and Advisers**  
**For the Year Ended 30 June 2021**

**Trustees**                    G M Abba  
                                      S Lowry  
                                      S McKeever  
                                      K A O'Neil  
                                      P Stagman  
                                      S J Walsh  
                                      I W Bell (appointed 7 February 2021)

**Company registered number**                    10806814

**Charity registered number**                    1178155

**Registered office**                    22 Malvern Road  
   West Bridgford  
   Nottingham  
   NG2 7DG

**Accountants**                    PKF Smith Cooper Limited  
   Chartered Accountants  
   2 Lace Market Square  
   Nottingham  
   NG1 1PB

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Trustees' Report**  
**For the Year Ended 30 June 2021**

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2020 to 30 June 2021. 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 Objects of Rhino Revolution UK Limited are the advancement of animal welfare for the public benefit including:

1. Providing grants to support rhino rehabilitation facilities in South Africa;
2. Providing grants for the provision of veterinary care and treatment of orphaned rhino calves in South Africa, abandoned as a result of their mothers being poached for their horn;
3. Providing grants to support the re-habilitation of rhino orphans back into a poaching free environment in the wild;
4. Providing grants to prevent or relieve the suffering of orphaned rhino calves that would otherwise die in the wild;
5. The advancement of environmental protection or improvement for the public benefit;
6. Making grants to promote rhino conservation and a poaching free environment in the Limpopo Province in South Africa;
7. Carrying out research to support a safe eco-system conducive to a black rhino breeding project overseen by Pretoria University;
8. The advancement of community development for the public benefit;
9. Making grants and providing advice for promoting community support and alternative income streams for disadvantaged communities, through tourism and wildlife conservation so that the local communities see benefit from rhino conservation rather than poaching;
10. Making grants, providing advice and raising awareness to promote, sustain and increase knowledge and understanding of endangered and threatened species conservation at all levels around the world;
11. The advancement of education for the public benefit;
12. The prevention or relief of poverty for the public benefit;
13. Providing information and making grants to support the establishment of alternative income streams within vulnerable communities in the Limpopo Province of South Africa in the hope of avoiding poaching;

All for the benefit of the public in the UK to enable them to use Rhino Revolution UK Ltd as a vehicle to engage with the challenges of conserving threatened species on our planet and in South Africa to promote anti-poaching.

The trustees consider all written requests made to them by organisations. Such applications are reviewed by all trustees taking account of the charity's policies and objectives. Grants are awarded to those organisations which the trustees collectively consider to be worthy of their support.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Trustees' Report (continued)**  
**For the Year Ended 30 June 2021**

**Achievements and performance**

**a. Main achievements of the Company**

During the year the net income generated by the company was £25,384 (2020: £21,708) and grants made amounted to £16,239 (2020: £14,267).

The surplus of net income over grants and other costs amounted to £1,472 (2020: deficit £845).

None of the trustees received any remuneration for their services other than the reimbursement of travel and other out-of-pocket expenses.

The net assets of the company at the year end amounted to £20,551 (2020: £19,079).

**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**

It is the policy of the company to retain a minimum of £5,000 in reserves to cover ongoing expenses and costs.

**Structure, governance and management**

**a. Constitution**

Rhino Revolution UK Ltd is registered as a charitable company limited by guarantee and was set up by a Trust deed on 7 June 2017. It received charitable status on 30 April 2018 and is registered with the Charity Commission (Registered No. 1178155).

**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 Trust deed.

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Trustees' Report (continued)**  
**For the Year Ended 30 June 2021**

**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 . 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



**G M Abba**

Date: 26/4/22

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Independent Examiner's Report**  
**For the Year Ended 30 June 2021**

**Independent Examiner's Report to the Trustees of Rhino Revolution UK Ltd ('the Company')**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

**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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

*PKF Smith Cooper limited*  
Signed: \_\_\_\_\_ Dated: 29/4/22

Sarah Flear ACA  
**PKF Smith Cooper Limited**  
Chartered Accountants  
2 Lace Market Square  
Nottingham  
NG1 1PB

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Statement of financial activities (incorporating income and expenditure account)**  
**For the Year Ended 30 June 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income from:</b>					
Donations and legacies	3	9,234	6,042	15,276	12,562
Other trading activities	4	10,108	-	10,108	9,146
<b>Total income</b>		<b>19,342</b>	<b>6,042</b>	<b>25,384</b>	<b>21,708</b>
<b>Expenditure on:</b>					
Raising funds	5	1,513	3,842	5,355	6,577
Charitable activities		18,557	-	18,557	15,976
<b>Total expenditure</b>		<b>20,070</b>	<b>3,842</b>	<b>23,912</b>	<b>22,553</b>
<b>Net movement in funds</b>		<b>(728)</b>	<b>2,200</b>	<b>1,472</b>	<b>(845)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		17,656	1,423	19,079	19,924
Net movement in funds		(728)	2,200	1,472	(845)
<b>Total funds carried forward</b>		<b>16,928</b>	<b>3,623</b>	<b>20,551</b>	<b>19,079</b>

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

The notes on pages 8 to 15 form part of these financial statements.

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**  
**Registered number: 10806814**

**Balance Sheet**  
**As at 30 June 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Stocks	10	3,616	1,589
Cash at bank and in hand		19,586	20,520
		23,202	22,109
Creditors: amounts falling due within one year	11	(2,651)	(3,030)
<b>Net current assets</b>		20,551	19,079
<b>Total assets less current liabilities</b>		20,551	19,079
<b>Total net assets</b>		20,551	19,079
 <b>Charity funds</b>			
Restricted funds:			
Restricted funds	12	3,623	1,423
Unrestricted funds	12	16,928	17,656
<b>Total funds</b>		20,551	19,079

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 and signed on their behalf by:

  
 .....  
**G M Abba**

Date: 26/4/22

The notes on pages 8 to 15 form part of these financial statements.

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2021**

**1. General information**

Rhino Revolution UK Ltd is a charitable company limited by guarantee, incorporated in England, United Kingdom. The address of the registered office, the company registration number and the charity registration number are given in the Reference and Administrative Details page of these financial statements.

A description of the charity's operations and its principal activities are given in the Trustees Report.

**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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Rhino Revolution UK Ltd 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.

The financial statements are presented in sterling which is the function currency of the company and are rounded to the nearest £1.

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2021**

**2. Accounting policies (continued)**

**2.3 Expenditure (continued)**

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2.5 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.

**2.6 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.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**2.7 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 Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2021**

**3. Income from donations and legacies**

	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Donations	9,234	-	<b>9,234</b>	8,451
Grants	-	6,042	<b>6,042</b>	4,111
	<u>9,234</u>	<u>6,042</u>	<u><b>15,276</b></u>	<u>12,562</u>

**4. Income from other trading activities**

**Income from fundraising events**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Fundraising events	190	<b>190</b>	5,692
Other income	7,735	<b>7,735</b>	940
	<u>7,925</u>	<u><b>7,925</b></u>	<u>6,632</u>

**Income from non charitable trading activities**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Merchandise sales	2,183	<b>2,183</b>	2,514
	<u>2,183</u>	<u><b>2,183</b></u>	<u>2,514</u>

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2021**

**5. Expenditure on raising funds**

**Costs of raising voluntary income**

	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
JustGiving, PayPal and bank charges	600	-	<b>600</b>	1,046
Advertising, marketing and website	-	3,842	<b>3,842</b>	3,099
	<u>600</u>	<u>3,842</u>	<u><b>4,442</b></u>	<u>4,145</u>

**Other trading expenses**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Merchandise cost of sales	913	<b>913</b>	2,432
	<u>913</u>	<u><b>913</b></u>	<u>2,432</u>

**6. Analysis of expenditure by activities**

	<b>Outbound donations made 2021 £</b>	<b>Support costs 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Charitable activities	16,239	2,318	<b>18,557</b>	15,976
	<u>16,239</u>	<u>2,318</u>	<u><b>18,557</b></u>	<u>15,976</u>

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2021**

**6. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Accountancy fees	1,290	1,290
Printing, postage and stationary	359	296
Other costs	478	98
Travel	191	25
	<u>2,318</u>	<u>1,709</u>

**7. Analysis of outbound donations made**

	<b>2021 £</b>
RRSA - De-Horning - Balule Reserve	4,659
RRSA - Wildlife rehab course	484
RRSA - De-Horning Black rhino cow	2,525
RRSA - Covid19 support	2,504
Lucky Five de-horning Mar-21	2,404
Anti-poaching guard dog purchase	3,663
	<u>16,239</u>

**8. Independent examiner's remuneration**

	<b>2021 £</b>	<i>2020 £</i>
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>1,290</u>	<u>1,290</u>

**9. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 June 2021, no Trustee expenses have been incurred (2020 - £NIL).

**RHINO REVOLUTION UK LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2021**

**10. Stocks**

	2021	2020
	£	£
Finished goods and goods for resale	<u>3,616</u>	<u>1,589</u>

**11. Creditors: Amounts falling due within one year**

	2021	2020
	£	£
Other creditors	<u>2,651</u>	<u>3,030</u>

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2021**

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
<b>Unrestricted funds</b>				
General Funds - all funds	17,656	19,342	(20,070)	16,928
<b>Restricted funds</b>				
Website construction and merchandise portal	1,423	6,042	(3,842)	3,623
<b>Total of funds</b>	<b>19,079</b>	<b>25,384</b>	<b>(23,912)</b>	<b>20,551</b>

**Statement of funds - prior year**

	Balance at 7 July 2019 £	Income £	Expenditure £	Balance at 30 June 2020 £
<b>Unrestricted funds</b>				
General Funds - all funds	19,924	17,597	(19,865)	17,656
<b>Restricted funds</b>				
Website construction and merchandise portal	-	4,111	(2,688)	1,423
<b>Total of funds</b>	<b>19,924</b>	<b>21,708</b>	<b>(22,553)</b>	<b>19,079</b>

General funds

Relates to unrestricted income which may be used towards meeting any of the charitable objectives of the Charity at the discretion of the Trustees.

Restricted funds

Relates to income received by the Charity to fund specific projects.

**RHINO REVOLUTION UK LTD**  
(A Company Limited by Guarantee)

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2021**

**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Current assets	19,579	3,623	<b>23,202</b>
Creditors due within one year	(2,651)	-	<b>(2,651)</b>
<b>Total</b>	<u>16,928</u>	<u>3,623</u>	<u><b>20,551</b></u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	20,686	1,423	22,109
Creditors due within one year	(3,030)	-	(3,030)
<b>Total</b>	<u>17,656</u>	<u>1,423</u>	<u>19,079</u>

**14. Related party transactions**

There were no related party transactions in the period which require disclosure.