

Working for the Wild

England & Wales · Charity number 1180365

Details

Other names	THE THIN GREEN LINE FOUNDATION UK, Thin Green Line Foundation UK
Status	Registered
Legal form	Charitable company
Company number	09660396
Registered	2018-10-18
Register	View on the Charity Commission register

Contact

Address
Wettone Matthews Ltd
Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

Phone 07858357424

Website www.thingreenline.org.uk

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO PROMOTE, FOR THE PUBLIC BENEFIT THE PROTECTION AND CONSERVATION OF THE PHYSICAL NATURAL ENVIRONMENT BY ENCOURAGING AND ASSISTING INDIVIDUALS TO WORK AS RANGERS, INCLUDING BUT NOT LIMITED TO: A) PROVIDING ASSISTANCE TO RANGERS AND THE FAMILIES OF RANGERS WHO ARE UNABLE TO CONTINUE TO FINANCIALLY OR MATERIALLY SUPPORT THEMSELVES OR THEIR FAMILIES BECAUSE THEY HAVE BEEN INJURED OR DIED IN THE COURSE OF THEIR WORK AS A RANGER; B) SUPPORTING AND ESTABLISHING CONSERVATION PROGRAMS AND OTHER PROJECTS AS DECIDED BY THE TRUSTEES C) ENGAGING IN ANY OTHER CHARITABLE ACTIVITIES THAT THE ORGANISATION DEEMS NECESSARY TO FURTHER ITS PURPOSE OF ADVANCING ENVIRONMENTAL PROTECTION AND IMPROVEMENT

Activities: The organisation advances the protection of the natural environment by supporting frontline conservation rangers to undertake protection of wildlife in their natural habitat. Without these rangers there is no wildlife protection or conservation of any species in these areas. The Thin Green Line Foundation UK (TGLF UK) will support Rangers in areas of high conservation value.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Environment/conservation/heritage

Geography

- Argentina
- Brazil
- Cameroon
- Congo (Democratic Republic)
- Costa Rica
- India
- Indonesia
- Kenya
- Liberia
- Peru
- South Africa
- Sri Lanka
- Tanzania
- Thailand
- Uganda
- Vietnam
- Zimbabwe

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£30,784	£35,038	-	-
2024-06-30	£48,417	£40,831	-	-
2023-06-30	£39,383	£39,015	-	-
2022-06-30	£35,441	£37,313	-	-
2021-06-30	£31,946	£49,669	-	-

Trustees

Name	Role	Appointed
Alexander John Randall	Chair	2021-04-15
Anne Felicity Varney		2020-05-12
CHLOE BRADBROOKE		2023-09-21
IAN MICHAEL REDMOND OBE		2018-10-18
Marianne Kettunen		2022-07-09

Working for the Wild

England & Wales - Charity number 1180365

Accounts

REGISTERED COMPANY NUMBER: 09660396 (England and Wales)
REGISTERED CHARITY NUMBER: 1180365

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025
FOR
WORKING FOR THE WILD LTD**

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

WORKING FOR THE WILD LTD

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FOR THE YEAR ENDED 30 JUNE 2025**

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WORKING FOR THE WILD LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity aims to advance nature conservation through grass roots support for local community conservation and wildlife rangers working to protect and restore their environment. We aim to ensure that communities and rangers are supported with equipment and training to carry out their work safely and effectively and to support their welfare.

The charity provides grass roots support which is responsive and impactful - listening and responding to local knowledge and partners on the ground. We also see our small size as a strength - allowing us to offer targeted support extremely promptly. We work collaboratively joining forces, sharing information and knowledge to find constructive, effective solutions for both nature and people, often working in areas less supported by other NGOs.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025**

ACHIEVEMENTS AND PERFORMANCE

During the year the name of the charity was changed to "Working for the Wild" to reflect the expanding focus on community and volunteer conservation projects alongside supporting wildlife rangers who work in often challenging conditions around the world.

A sum of £3,275 was allocated to provide support for the families of two elephant community trackers from Upemba National Park in the Democratic Republic of Congo (DRC), who lost their lives during an armed militia raid in November 2024. Located in the southern region of the DRC, Upemba National Park is notable for containing the country's only herds of zebra and savannah elephants. Spanning 4,530 square miles, the park presents significant challenges to rangers and staff, including threats from armed militias and poachers operating within its vast and demanding landscape.

A grant of £900 was allocated to Ferlo North in Senegal, a reserve situated on the edge of the Sahara where the Scimitar Horned Oryx has been successfully reintroduced and an ongoing programme is underway to restore the Red Necked Ostrich. Due to the significant threat posed by wildfires in this region, the funds were utilised to purchase firefighting equipment for use by the rangers.

£750 funded conservation field trips in Uganda, helping children engage with their environment.

We awarded a £2000 grant to Trees4Mozambique, a small NGO focused on preserving forests on land previously cleared for farming. This funding supported the planting of saplings from their nursery, the creation of firebreaks, and sowing seeds for the upcoming season.

We made a grant of £7,500 to the Greater Adjutant Stork project in Assam, India to fund equipment and support for a recently established nesting site for this endangered bird. This project has a strong community awareness and education aspect, engaging the community in caring for these iconic birds and supporting the Stork Sisters conservation and community movement. Equipment funded included protective nets installed around the nesting trees to safeguard the nests from predators and environmental threats such as high winds, storms, and human disturbance. Funding was also provided for veterinary care and food for rescued nestlings through to their eventual release.

A grant of £5200 was made to provide equipment and training for community rangers in the Deng Deng National Park and the Dja Biosphere Reserve, Cameroon. This is part of a wildlife corridor project aimed at connecting Cameroon's biodiversity hotspots to the Congo basin. These areas host many endangered species, including the critically endangered Western Lowland Gorilla, but they remain at risk from poaching and population isolation.

The Trustees would like to express their gratitude to the charity's donors, supporters, partners, and volunteers, without whose generosity none of this vital work would be possible.

FINANCIAL REVIEW

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the Trustees see fit. The Trustees, having regard to the liquidity requirements of the charity and the often emergency support that it provides to wildlife rangers, have kept available funds in instant access bank accounts.

Total income for the year of £30,784 (2024: £48,417) shows a 36% decrease against 2024's income. This was largely due to the absence of grants received in the year. Gift Aid on the donations delivered some £3,724 (2024: £3,818) of income for the year.

Expenditure for the year was principally focused on grants to support wildlife rangers and community conservation, which amounted to £19,625 (2024: £25,320). Net income for 2025 shows a deficit of £4,254 (2024: £7,586 surplus), driven principally by the reduction in grant income received in the year. £2,077 surplus (2024: £440 deficit) was from the restricted fund and £6,331 deficit (2024: £8,026 surplus) was delivered from the unrestricted fund.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the reserves policy and concluded that the fund should endeavour to maintain free reserves at a level of three months forecast operating costs. This is in order to give the charity the ability to respond to any emergency situations that may arise in the field and to provide a cushion against any sudden shortfall in fundraising income.

As at 30 June 2025 unrestricted general fund free reserves were £12,221. Due to the unpredictability and volatility of the donation income, together with the requirement to provide emergency grant funding where appropriate and the development of the grant programme, the trustees are comfortable with holding reserves at this level at this date.

At the year end a total of £4,126 was held in restricted funds, and the trustees are satisfied that the charity's assets are available and adequate to fulfil the obligations of the charity in respect of each restricted fund.

FUTURE PLANS

During the coming year the marketing focus will remain on social media to increase awareness of the charity's work and to attract new donors to support our projects.

A new ambassador was announced, Dr Purnima Devi Barman, the distinguished wildlife biologist who is known for her pioneering work in blending conservation with women's empowerment to create a sustainable community-driven movement.

We continue to spread our reach by funding projects around the world. Grants were made to fund the building of an aviary for injured birds at a ranger station in Sri Lanka, and we continue to support the rangers in Upemba National Park by providing funds for their life insurance. The Big Give Christmas 2025 campaign successfully raised funding to clear firebreaks and excavate ponds for Ferlo North Wildlife Reserve in Senegal, and a further match funding opportunity is planned for the Earth Raise campaign focusing on conservation in Cambodia.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is a company limited by guarantee, incorporated on 29 June 2015, governed by its Memorandum and Articles of Association. It is a registered charity with The Charity Commission for England and Wales.

Recruitment and appointment of new trustees

As set out in the Articles of Association trustees are appointed by resolution of the trustees and hold office until they resign or are removed.

Organisational structure

The board of trustees administers the charity. The board meets three times a year. From time to time short-term working groups are also set up to consider specific areas, being disbanded once the objectives have been met. An executive officer is appointed by the board to manage the day-to-day operations of the charity. To facilitate effective operations, the executive officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance and programme activities.

Induction and training of new trustees

New trustees receive a welcome pack that includes the charity's annual report and accounts together with minutes of the previous three board meetings. In addition new trustees receive a copy of the Charity Commission guidance booklet *The Essential Trustee - What You Need To Know*. The annual budget, latest management accounts, governing document, details of other trustees and dates of forthcoming meetings are also included.

WORKING FOR THE WILD LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

None of the trustees receive remuneration or other benefits from their work with the charity. Any connection between a trustee or executive of the charity with any supplier or beneficiary of the charity must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Trustees may be reimbursed for out of pocket expenses, for example when travelling to represent the charity. Trustees did not receive any other payments.

Risk management

The trustees have assessed the major risks that are faced by the charity and are satisfied that systems are in place to mitigate their potential impact.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09660396 (England and Wales)

Registered Charity number

1180365

Registered office

Market House
21 Lenten Street
Alton
GU34 1HG

Trustees

Lord A J Randall
Ms M Kettunen
Ms A F Varney
G Fava (resigned 29/11/2024)
I M Redmond OBE
S Willmore (resigned 22/11/2024)
Ms C Bradbrooke

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

SIGNED SECURELY
16/03/2026
16/03/2026 at 7:58:45 PM UTC

Approved by order of the board of trustees on and signed on its behalf by:

SIGNED SECURELY
Alexander John Randall
16/03/2026 at 7:58:45 PM UTC

.....
Lord A J Randall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORKING FOR THE WILD LTD**

Independent examiner's report to the trustees of Working for the Wild Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 your charity's accounts as 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.

W. Croucher.

Wendy Croucher

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: *23/3/2026*

WORKING FOR THE WILD LTD**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,528	-	22,528	36,036
Other trading activities	2	1,000	7,236	8,236	12,358
Investment income	3	20	-	20	23
Total		<u>23,548</u>	<u>7,236</u>	<u>30,784</u>	<u>48,417</u>
EXPENDITURE ON					
Raising funds	4	13,530	30	13,560	14,256
Charitable activities					
Supporting park rangers		14,496	5,129	19,625	25,320
Other		1,853	-	1,853	1,255
Total		<u>29,879</u>	<u>5,159</u>	<u>35,038</u>	<u>40,831</u>
NET INCOME/(EXPENDITURE)		(6,331)	2,077	(4,254)	7,586
RECONCILIATION OF FUNDS					
Total funds brought forward		18,552	2,049	20,601	13,015
TOTAL FUNDS CARRIED FORWARD		<u>12,221</u>	<u>4,126</u>	<u>16,347</u>	<u>20,601</u>

The notes form part of these financial statements

WORKING FOR THE WILD LTD

BALANCE SHEET
30 JUNE 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	7	4,363	-	4,363	1,971
Cash at bank		10,670	4,126	14,796	30,916
		<u>15,033</u>	<u>4,126</u>	<u>19,159</u>	<u>32,887</u>
CREDITORS					
Amounts falling due within one year	8	(2,812)	-	(2,812)	(12,286)
		<u>12,221</u>	<u>4,126</u>	<u>16,347</u>	<u>20,601</u>
NET CURRENT ASSETS					
		<u>12,221</u>	<u>4,126</u>	<u>16,347</u>	<u>20,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>12,221</u>	<u>4,126</u>	<u>16,347</u>	<u>20,601</u>
NET ASSETS					
		<u>12,221</u>	<u>4,126</u>	<u>16,347</u>	<u>20,601</u>
FUNDS					
Unrestricted funds	9			12,221	18,552
Restricted funds				4,126	2,049
TOTAL FUNDS					
				<u>16,347</u>	<u>20,601</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16/03/2026 and were signed on its behalf by:

SIGNED SECURELY
16/03/2026
16/03/2026 at 7:58:45 PM UTC

SIGNED SECURELY
Alexander John Randall
16/03/2026 at 7:58:45 PM UTC

A J Randall - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	<u>8,236</u>	<u>12,358</u>

WORKING FOR THE WILD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>20</u>	<u>23</u>

4. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Freelance	7,920	8,640
IT & communication	867	790
Travel	-	56
Marketing	4,477	4,388
Support costs	296	382
	<u>13,560</u>	<u>14,256</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,776	3,260	36,036
Other trading activities	2,075	10,283	12,358
Investment income	23	-	23
Total	<u>34,874</u>	<u>13,543</u>	<u>48,417</u>
EXPENDITURE ON			
Raising funds	14,226	30	14,256
Charitable activities			
Supporting park rangers	11,367	13,953	25,320
Other	1,255	-	1,255
Total	<u>26,848</u>	<u>13,983</u>	<u>40,831</u>
NET INCOME/(EXPENDITURE)	8,026	(440)	7,586

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	10,526	2,489	13,015
TOTAL FUNDS CARRIED FORWARD	<u>18,552</u>	<u>2,049</u>	<u>20,601</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025	2024
		£	£
Trade debtors		10	10
Paypal		108	775
Prepayments		4,245	1,186
		<u>4,363</u>	<u>1,971</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025	2024
		£	£
Trade creditors		2,812	12,286
9. MOVEMENT IN FUNDS			
	At 1/7/24	Net movement in funds	At
	£	£	£
Unrestricted funds			
General fund	18,552	(6,331)	12,221
Restricted funds			
Ape Alliance	1,949	-	1,949
Peru	100	-	100
Big Give Green	-	2,077	2,077
	<u>2,049</u>	<u>2,077</u>	<u>4,126</u>
TOTAL FUNDS	<u>20,601</u>	<u>(4,254)</u>	<u>16,347</u>

WORKING FOR THE WILD LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,548	(29,879)	(6,331)
Restricted funds			
Big Give	5,129	(5,129)	-
Big Give Green	2,107	(30)	2,077
	<u>7,236</u>	<u>(5,159)</u>	<u>2,077</u>
TOTAL FUNDS	<u>30,784</u>	<u>(35,038)</u>	<u>(4,254)</u>

Comparatives for movement in funds

	At 1/7/23 £	Net movement in funds £	At 30/6/24 £
Unrestricted funds			
General fund	10,526	8,026	18,552
Restricted funds			
Covid	190	(190)	-
Ape Alliance	1,949	-	1,949
Upemba	50	(50)	-
Peru	-	100	100
Boots	300	(300)	-
	<u>2,489</u>	<u>(440)</u>	<u>2,049</u>
TOTAL FUNDS	<u>13,015</u>	<u>7,586</u>	<u>20,601</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,874	(26,848)	8,026
Restricted funds			
Covid	460	(650)	(190)
Upemba	-	(50)	(50)
Peru	2,800	(2,700)	100
Boots	-	(300)	(300)
Big Give	10,283	(10,283)	-
	<u>13,543</u>	<u>(13,983)</u>	<u>(440)</u>
TOTAL FUNDS	<u>48,417</u>	<u>(40,831)</u>	<u>7,586</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/23 £	Net movement in funds £	At 30/6/25 £
Unrestricted funds			
General fund	10,526	1,695	12,221
Restricted funds			
Covid	190	(190)	-
Ape Alliance	1,949	-	1,949
Upemba	50	(50)	-
Peru	-	100	100
Boots	300	(300)	-
Big Give Green	-	2,077	2,077
	<u>2,489</u>	<u>1,637</u>	<u>4,126</u>
TOTAL FUNDS	<u>13,015</u>	<u>3,332</u>	<u>16,347</u>

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,422	(56,727)	1,695
Restricted funds			
Covid	460	(650)	(190)
Upemba	-	(50)	(50)
Peru	2,800	(2,700)	100
Boots	-	(300)	(300)
Big Give	15,412	(15,412)	-
Big Give Green	2,107	(30)	2,077
	<u>20,779</u>	<u>(19,142)</u>	<u>1,637</u>
TOTAL FUNDS	<u>79,201</u>	<u>(75,869)</u>	<u>3,332</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

WORKING FOR THE WILD LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Website	6,173	6,800
Donations	12,631	12,253
Gift aid	3,724	3,818
Grants	-	13,165
	<u>22,528</u>	<u>36,036</u>
Other trading activities		
Fundraising events	8,236	12,358
Investment income		
Deposit account interest	20	23
Total incoming resources	<u>30,784</u>	<u>48,417</u>
EXPENDITURE		
Raising donations and legacies		
Freelance	7,920	8,640
IT & communication	867	790
Travel	-	56
Marketing	4,477	4,388
	<u>13,264</u>	<u>13,874</u>
Charitable activities		
Grants to institutions	19,625	25,320
Support costs		
Management		
Sundries	653	55
Finance		
Bank charges	296	382
Governance costs		
Accountancy fees	1,200	1,200
Total resources expended	<u>35,038</u>	<u>40,831</u>
Net (expenditure)/income	<u>(4,254)</u>	<u>7,586</u>

This page does not form part of the statutory financial statements

Working for the Wild

England & Wales - Charity number 1180365

Accounts

REGISTERED COMPANY NUMBER: 09660396 (England and Wales)
REGISTERED CHARITY NUMBER: 1180365

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024
FOR
WORKING FOR THE WILD LTD**



CHARTERED CERTIFIED ACCOUNTANTS

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

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FOR THE YEAR ENDED 30 JUNE 2024**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity aims to advance nature conservation through grass roots support for wildlife rangers and local communities working to protect and restore their local environment. We aim to ensure that wildlife rangers are supported with equipment and training to carry out their work safely and effectively and to support the families of those rangers killed or injured whilst in the line of duty. The charity focuses support on lesser supported areas and those of high conservation value.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

During the year, the charity has seen an increase in the number of supporters and donors who have generously supported our work with wildlife rangers, helping to deliver urgently needed funds for training and equipment to rangers in the field.

A grant of £3,000 was made to provide security cameras to protect rangers working with rhinos in South Africa where rangers face ongoing threats from poaching organisations.

£1658 was paid to support the family of a fallen ranger from Upemba National Park, who was killed during an armed militia raid on a ranger post in January 2024.

Upemba is based in the south of the Democratic Republic of Congo and has the only herds of zebra and Savannah Elephant found in the country. It is a vast park, covering 4,530 square miles and their rangers face threats from armed militia as well as poachers across a challenging landscape. £3,500 was subsequently granted to provide annual life insurance and emergency evacuation cover for 100 frontline rangers working in Upemba. Sadly, this insurance paid out to support the family of a ranger, who was killed by militia during a further raid on a ranger outpost in June 2024.

£1000 was sent to buy boots for rangers working in Stara Planina, Serbia on a rewilding project, restoring one of the oldest mountain ecosystems in Europe.

£397 paid for transport of boots to the Simba Scouts, wildlife rangers working to protect and support the local lion population in the Chyulu Hills, Kenya.

£2800 went to Peru following a donation from Explorers Against Extinction to fund training workshops and fieldwork for rangers working with spectacled bears in Machu Picchu.

We made a grant of £10,000 to provide equipment for 260 rangers working with tigers in India, following our Big Give Christmas Appeal in December 2023. These rangers work in regions across India, such as Northwest Bengal, Kashmir, Kerala and Arunachal Pradesh. Equipment given to each depended on the need, but included torches, walkie talkies, tents, snake bite kits, sleeping bags and winter coats.

We sent £2978 to our partners in Sri Lanka to fund equipment for rangers working in Lahugala National Park. These rangers are the first responders for local human/elephant conflict, assisting farmers and protecting the crop foraging elephants. Their patrols, with a focus on nighttime patrolling, are aimed at preventing poaching, illegal fishing and cattle herding. Our grant provided clothing, bushcraft and camping equipment, including night vision glasses, which have proved to be particularly useful in their work. So much so that the rangers are now able to patrol the beaches to protect and monitor nesting turtles.

The Trustees would like to express their gratitude to the charity's donors, supporters, partners, and volunteers, without whose generosity none of this vital work would be possible.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

FINANCIAL REVIEW

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the Trustees see fit. The Trustees, having regard to the liquidity requirements of the charity and the often emergency support that it provides to wildlife rangers, have kept available funds in instant access bank accounts.

Total income for the year of £48,417 (2023: £39,383) shows a 22% increase against 2023's income. This was due to growth in the online monthly support base and grants received. Gift Aid on the donations delivered some £3,818 (2023: £2,489) of further income for the year.

Expenditure for the year was principally focused on grants to support wildlife rangers, which amounted to £25,320 (2023: £25,462). Net income for 2024 shows a surplus of £7,586 (2023: £368), driven principally by the level of the grants made to rangers in the year. £440 deficit (2023: £240 surplus) was from the restricted fund and £8,026 (2023: £128) was delivered from the unrestricted fund.

Reserves policy

The trustees have reviewed the reserves policy and concluded that the fund should endeavour to maintain free reserves at a level of three months forecast operating costs. This is in order to give the charity the ability to respond to any emergency situations that may arise in the field and to provide a cushion against any sudden shortfall in fundraising income.

As at 30 June 2024 unrestricted general fund free reserves were £18,552. Due to the unpredictability and volatility of the donation income as the charity becomes established in the UK and Europe, together with the ongoing impact of Covid-19 on rangers worldwide and the development of the grant programme, the trustees are comfortable with holding reserves at this level at this date.

At the year end a total of £2,049 was held in restricted funds, and the trustees are satisfied that the charity's assets are available and adequate to fulfil the obligations of the charity in respect of each restricted fund.

FUTURE PLANS

Thin Green Line Foundation UK was established following in the footsteps of the founding organisation Thin Green Line (Australia) to support rangers worldwide in their vital conservation work, with a particular focus on indigenous rangers working in high risk regions and conflict zones. A few years on, the time has come for the UK organisation to evolve to reflect the changes we see around us and the different market place here in the UK. With this in mind the charity has changed its name to 'Working for the Wild'.

The organisation will continue to support rangers worldwide, liaising with TGL (Australia), but observing a need will focus particularly on volunteer and community rangers and expand to include support of local communities in the protection and restoration of their local environment. With this expanded remit we will continue to provide grass roots support which is responsive and impactful - listening and responding to local knowledge and partners on the ground. We also see our small size as a strength - allowing us to offer targeted support extremely promptly, whilst all the while keeping organisational costs to a minimum. Our new theory of change will encompass an even greater focus on working collaboratively, connecting both people and places. Joining the dots in conservation gives results greater than the sum of the parts. This relates to both landscape and organisational connectivity - joining forces, sharing information and knowledge to find constructive, effective solutions for both nature and people. Our projects will continue to focus on areas less supported by other NGOs and continue to move from single species focus to a more systems based approach and highlighting endangered flora as well as fauna.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is a company limited by guarantee, incorporated on 29 June 2015, governed by its Memorandum and Articles of Association. It is a registered charity with The Charity Commission for England and Wales.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

As set out in the Articles of Association trustees are appointed by resolution of the trustees and hold office until they resign or are removed.

Organisational structure

The board of trustees administers the charity. The board meets three times a year. From time to time short-term working groups are also set up to consider specific areas, being disbanded once the objectives have been met. An executive officer is appointed by the board to manage the day-to-day operations of the charity. To facilitate effective operations, the executive officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance and programme activities.

Induction and training of new trustees

New trustees receive a welcome pack that includes the charity's annual report and accounts together with minutes of the previous three board meetings. In addition new trustees receive a copy of the Charity Commission guidance booklet *The Essential Trustee - What You Need To Know*. The annual budget, latest management accounts, governing document, details of other trustees and dates of forthcoming meetings are also included.

Related parties

None of the trustees receive remuneration or other benefits from their work with the charity. Any connection between a trustee or executive of the charity with any supplier or beneficiary of the charity must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Trustees may be reimbursed for out of pocket expenses, for example when travelling to represent the charity. Trustees did not receive any other payments.

Risk management

The trustees have assessed the major risks that are faced by the charity and are satisfied that systems are in place to mitigate their potential impact.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09660396 (England and Wales)

Registered Charity number

1180365

Registered office

Market House
21 Lenten Street
Alton
GU34 1HG

Trustees

Lord A J Randall
Ms M Kettunen
Ms A F Varney
G Fava (resigned 29/11/2024)
I M Redmond OBE
S Willmore (resigned 22/11/2024)
Ms C Bradbrooke (appointed 21/9/2023)

WORKING FOR THE WILD LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Approved by order of the board of trustees on 11 March 2025 and signed on its behalf by:



.....
Lord A J Randall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORKING FOR THE WILD LTD**

Independent examiner's report to the trustees of Working for the Wild Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 your charity's accounts as 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.

W. Croucher

Wendy Croucher

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: 13/03/2025.....

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		32,776	3,260	36,036	30,218
Other trading activities	2	2,075	10,283	12,358	9,158
Investment income	3	23	-	23	7
Total		<u>34,874</u>	<u>13,543</u>	<u>48,417</u>	<u>39,383</u>
EXPENDITURE ON					
Raising funds	4	14,226	30	14,256	12,340
Charitable activities					
Supporting park rangers		11,367	13,953	25,320	25,462
Other		1,255	-	1,255	1,213
Total		<u>26,848</u>	<u>13,983</u>	<u>40,831</u>	<u>39,015</u>
NET INCOME/(EXPENDITURE)		8,026	(440)	7,586	368
RECONCILIATION OF FUNDS					
Total funds brought forward		10,526	2,489	13,015	12,647
TOTAL FUNDS CARRIED FORWARD		<u><u>18,552</u></u>	<u><u>2,049</u></u>	<u><u>20,601</u></u>	<u><u>13,015</u></u>

The notes form part of these financial statements

WORKING FOR THE WILD LTD

BALANCE SHEET 30 JUNE 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	7	1,971	-	1,971	921
Cash at bank		28,867	2,049	30,916	13,745
		<u>30,838</u>	<u>2,049</u>	<u>32,887</u>	<u>14,666</u>
CREDITORS					
Amounts falling due within one year	8	(12,286)	-	(12,286)	(1,651)
		<u>18,552</u>	<u>2,049</u>	<u>20,601</u>	<u>13,015</u>
NET CURRENT ASSETS					
		<u>18,552</u>	<u>2,049</u>	<u>20,601</u>	<u>13,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>18,552</u>	<u>2,049</u>	<u>20,601</u>	<u>13,015</u>
NET ASSETS					
		<u>18,552</u>	<u>2,049</u>	<u>20,601</u>	<u>13,015</u>
FUNDS	9				
Unrestricted funds				18,552	10,526
Restricted funds				2,049	2,489
TOTAL FUNDS				<u>20,601</u>	<u>13,015</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11 March 2025 and were signed on its behalf by:



A J Randall - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	<i>2023</i>
	£	<i>£</i>
Fundraising events	<u>12,358</u>	<i><u>9,158</u></i>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	23	7

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Freelance	8,640	6,735
IT & communication	790	803
Travel	56	113
Marketing	4,388	4,355
Support costs	382	334
Total	14,256	12,340

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,358	14,860	30,218
Other trading activities	916	8,242	9,158
Investment income	7	-	7
Total	16,281	23,102	39,383
EXPENDITURE ON			
Raising funds	12,340	-	12,340
Charitable activities			
Supporting park rangers	2,600	22,862	25,462
Other	1,213	-	1,213
Total	16,153	22,862	39,015
NET INCOME	128	240	368

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	10,398	2,249	12,647
TOTAL FUNDS CARRIED FORWARD	10,526	2,489	13,015
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2024	2023
		£	£
Trade debtors		10	-
Paypal		775	10
Prepayments		1,186	911
		1,971	921
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2024	2023
		£	£
Trade creditors		12,286	1,651
9. MOVEMENT IN FUNDS			
	At 1/7/23	Net movement in funds	At 30/6/24
	£	£	£
Unrestricted funds			
General fund	10,526	8,026	18,552
Restricted funds			
Covid	190	(190)	-
Ape Alliance	1,949	-	1,949
Upemba	50	(50)	-
Peru	-	100	100
Boots	300	(300)	-
	2,489	(440)	2,049
TOTAL FUNDS	13,015	7,586	20,601

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,874	(26,848)	8,026
Restricted funds			
Covid	460	(650)	(190)
Upemba	-	(50)	(50)
Peru	2,800	(2,700)	100
Boots	-	(300)	(300)
Big Give	10,283	(10,283)	-
	<u>13,543</u>	<u>(13,983)</u>	<u>(440)</u>
TOTAL FUNDS	<u>48,417</u>	<u>(40,831)</u>	<u>7,586</u>

Comparatives for movement in funds

	At 1/7/22 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	10,398	128	10,526
Restricted funds			
Covid	-	190	190
Ape Alliance	1,949	-	1,949
Upemba	-	50	50
Boots	300	-	300
	<u>2,249</u>	<u>240</u>	<u>2,489</u>
TOTAL FUNDS	<u>12,647</u>	<u>368</u>	<u>13,015</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,281	(16,153)	128
Restricted funds			
Covid	710	(520)	190
Upemba	9,050	(9,000)	50
Cameroon	3,600	(3,600)	-
FRF	1,500	(1,500)	-
Big Give	8,242	(8,242)	-
	<u>23,102</u>	<u>(22,862)</u>	<u>240</u>
TOTAL FUNDS	<u><u>39,383</u></u>	<u><u>(39,015)</u></u>	<u><u>368</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/22 £	Net movement in funds £	At 30/6/24 £
Unrestricted funds			
General fund	10,398	8,154	18,552
Restricted funds			
Ape Alliance	1,949	-	1,949
Peru	-	100	100
Boots	300	(300)	-
	<u>2,249</u>	<u>(200)</u>	<u>2,049</u>
TOTAL FUNDS	<u><u>12,647</u></u>	<u><u>7,954</u></u>	<u><u>20,601</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,155	(43,001)	8,154
Restricted funds			
Covid	1,170	(1,170)	-
Upemba	9,050	(9,050)	-
Peru	2,800	(2,700)	100
Boots	-	(300)	(300)
Cameroon	3,600	(3,600)	-
FRF	1,500	(1,500)	-
Big Give	18,525	(18,525)	-
	<u>36,645</u>	<u>(36,845)</u>	<u>(200)</u>
TOTAL FUNDS	<u>87,800</u>	<u>(79,846)</u>	<u>7,954</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Website	6,800	4,778
Donations	12,253	17,851
Gift aid	3,818	2,489
Grants	13,165	5,100
	<u>36,036</u>	<u>30,218</u>
Other trading activities		
Fundraising events	12,358	9,158
Investment income		
Deposit account interest	23	7
	<u>48,417</u>	<u>39,383</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Freelance	8,640	6,735
IT & communication	790	803
Travel	56	113
Marketing	4,388	4,355
	<u>13,874</u>	<u>12,006</u>
Charitable activities		
Grants to institutions	25,320	25,462
Support costs		
Management		
Sundries	55	13
Finance		
Bank charges	382	334
Governance costs		
Accountancy fees	1,200	1,200
	<u>40,831</u>	<u>39,015</u>
Total resources expended		
	<u>40,831</u>	<u>39,015</u>
Net income	<u>7,586</u>	<u>368</u>

This page does not form part of the statutory financial statements

Working for the Wild

England & Wales - Charity number 1180365

Accounts

REGISTERED COMPANY NUMBER: 09660396 (England and Wales)
REGISTERED CHARITY NUMBER: 1180365

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023
FOR
THIN GREEN LINE FOUNDATION UK LTD**



CHARTERED CERTIFIED ACCOUNTANTS

**Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG**

THIN GREEN LINE FOUNDATION UK LTD

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FOR THE YEAR ENDED 30 JUNE 2023**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Through our work we aim to ensure that:

- Wildlife rangers are valued for their vital role at the front line of conservation
- Wildlife rangers, when in contact situations with poachers, have the ability to protect themselves and the first aid training to save lives in an emergency
- Wildlife rangers are provided with decent living conditions and a living wage
- Wildlife rangers are provided with the skills and tools they need
- Wildlife rangers' families and communities have ongoing support when rangers are injured or killed in the line of duty.

Underpinning our work is our objective of supporting conservation and advancing environmental protection.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

ACHIEVEMENT AND PERFORMANCE

During the year, the charity has seen an increase in the number of supporters and donors who have generously supported our work with wildlife rangers, helping to deliver urgently needed funds for training and equipment to rangers in the field.

We ran a match funded campaign on the Big Give website, which together with a generous private donation provided two grants totalling £13,490 to provide GPS communicators and training for the 267 rangers working in the Upemba National Park. Upemba is based in the south of the Democratic Republic of Congo and has the only herds of zebra and Savannah Elephant found in the country. It is a vast park, covering 4,530 square miles with no mobile phone or effective radio network, so these GPS communicators have proved to be essential to safeguard the rangers working in challenging and often dangerous situations.

A grant of £3,100 was made to purchase equipment for community rangers in Srae Chis, Cambodia. This community forest suffers from illegal logging and poaching, so the patrol equipment and camera traps provided vital equipment for the local rangers. The camera traps provided the first evidence of two endangered species, the Banteng, and the Green Peafowl, which will hopefully support the future protected status of the forest.

We made a grant to the European Ranger Federation to help fund their drone training project for rangers working in remote areas.

We donated £1,000 to a project in South Africa, which was co-funded with the African Bird Club, to train wildlife rangers working with African Penguins and other endangered seabirds along the South African coastline.

We received a generous grant from the People's Postcode Lottery for capacity building as well as supporting the Fallen Ranger Fund; this went to support the family of a ranger killed in Kenya whilst on duty.

Supported by a grant awarded by the Lush Foundation, we sent funds to Cameroon to train and equip community and government rangers in the Belabo Messamena Mindourou rainforest corridor, which links two protected areas in the east of the country. These two protected areas are home to the most northern subpopulations of the critically endangered Western Lowland Gorillas and other globally threatened large mammals such as Central Chimpanzees, African Forest Elephants, Mandrills and White collared Mangabey, which are under increasing threat from the bushmeat and illegal wildlife trade.

During the year, we also worked to raise the profile of wildlife rangers and the importance of their work. Abi Gatty Irving spoke at the 2022 Global Conference of United for Wildlife to raise the profile of rangers in combatting wildlife crime. We have also supported the work of the team producing the Rhinoman film, highlighting the work of Anton Mzimba, a senior ranger who was tragically murdered in June 2022.

The Trustees would like to express their gratitude to the charity's donors, supporters, partners, and volunteers, without whose generosity none of this vital work would be possible.

FINANCIAL REVIEW

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the Trustees see fit. The Trustees, having regard to the liquidity requirements of the charity and the often emergency support that it provides to wildlife rangers, have kept available funds in instant access bank accounts.

Total income for the year of £39,383 (2022: £35,441) shows an 11% increase against 2022's income. This was due to some significant individual donations, as well as growth in the online monthly support base following on from the launch of the credit card donation facility on the website. Gift Aid on the donations delivered some £2,489 (2022: £1,530) of further income for the year.

Expenditure for the year was principally focused on grants to support wildlife rangers, which amounted to £25,462 (2022: £23,330). Net income for 2023 shows a surplus of £368 (2022: £1,872 deficit), driven principally by the level of the grants made to rangers in the year. £240 of the surplus (2022: £51 deficit) was delivered from the restricted fund and £128 (2022: £1,821 deficit) was delivered from the unrestricted fund.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the reserves policy and concluded that the fund should endeavour to maintain free reserves at a level of three months forecast operating costs. This is in order to give the charity the ability to respond to any emergency situations that may arise in the field and to provide a cushion against any sudden shortfall in fundraising income.

As at 30 June 2023 unrestricted general fund free reserves were £10,526. Due to the unpredictability and volatility of the donation income as the charity becomes established in the UK and Europe, together with the ongoing impact of Covid-19 on rangers worldwide and the development of the grant programme, the trustees are comfortable with holding reserves at this level at this date.

At the year end a total of £2,489 was held in restricted funds, and the trustees are satisfied that the charity's assets are available and adequate to fulfil the obligations of the charity in respect of each restricted fund.

FUTURE PLANS

During the coming year, the marketing focus will remain on increasing awareness of the charity's work, to attract new donors and to provide an advocacy platform for wildlife rangers.

We continue to spread our reach by funding projects around the world. In Africa, we provided funds for life insurance and critical care cover for rangers working in Upemba National Park, DRC, as well as supporting rangers working with rhino in South Africa. In Europe, we have provided funding for boots for rangers working in Serbia and in Spain, whilst in South America we are funding patrol equipment for rangers working in Laquipampa Wildlife Refuge, Peru following a donation by Explorers Against Extinction. We will also be sending a grant to India to buy equipment for rangers working with the Indian Tiger following on from our successful Big Give appeal.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is a company limited by guarantee, incorporated on 29 June 2015, governed by its Memorandum and Articles of Association. It is a registered charity with The Charity Commission for England and Wales.

Recruitment and appointment of new trustees

As set out in the Articles of Association trustees are appointed by resolution of the trustees and hold office until they resign or are removed.

Organisational structure

The board of trustees administers the charity. The board meets three times a year. From time to time short-term working groups are also set up to consider specific areas, being disbanded once the objectives have been met. An executive officer is appointed by the board to manage the day-to-day operations of the charity. To facilitate effective operations, the executive officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance and programme activities.

Induction and training of new trustees

New trustees receive a welcome pack that includes the charity's annual report and accounts together with minutes of the previous three board meetings. In addition new trustees receive a copy of the Charity Commission guidance booklet The Essential Trustee - What You Need To Know. The annual budget, latest management accounts, governing document, details of other trustees and dates of forthcoming meetings are also included.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

None of the trustees receive remuneration or other benefits from their work with the charity. Any connection between a trustee or executive of the charity with any supplier or beneficiary of the charity must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Trustees may be reimbursed for out of pocket expenses, for example when travelling to represent the charity. Trustees did not receive any other payments.

Risk management

The trustees have assessed the major risks that are faced by the charity and are satisfied that systems are in place to mitigate their potential impact.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
09660396 (England and Wales)

Registered Charity number
1180365

Registered office
c/o Knights plc
400 Dashwood Lang Road
Weybridge
KT15 2HJ

Trustees

Lord A J Randall
Ms M Kettunen (appointed 9/7/2022)
Ms A F Vamey
G Fava
I M Redmond OBE
S Willmore
J Cary-Elwes (resigned 9/1/2023)
C Lockyer (resigned 18/7/2022)
Ms C Bradbrooke (appointed 21/9/2023)

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Approved by order of the board of trustees on 1 March 2024 and signed on its behalf by:



Lord A J Randall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THIN GREEN LINE FOUNDATION UK LTD**

Independent examiner's report to the trustees of Thin Green Line Foundation 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 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 your charity's accounts as 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.

W. Croucher

Wendy Croucher

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: 12 MARCH 2024

THIN GREEN LINE FOUNDATION UK LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,358	14,860	30,218	27,350
Other trading activities	2	916	8,242	9,158	8,090
Investment income	3	7	-	7	1
Total		<u>16,281</u>	<u>23,102</u>	<u>39,383</u>	<u>35,441</u>
EXPENDITURE ON					
Raising funds	4	12,340	-	12,340	12,770
Charitable activities					
Supporting park rangers		2,600	22,862	25,462	23,330
Other		1,213	-	1,213	1,213
Total		<u>16,153</u>	<u>22,862</u>	<u>39,015</u>	<u>37,313</u>
NET INCOME/(EXPENDITURE)		128	240	368	(1,872)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,398	2,249	12,647	14,519
TOTAL FUNDS CARRIED FORWARD		<u>10,526</u>	<u>2,489</u>	<u>13,015</u>	<u>12,647</u>

The notes form part of these financial statements

THIN GREEN LINE FOUNDATION UK LTD

BALANCE SHEET
30 JUNE 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	7	921	-	921	1,778
Cash at bank and in hand		11,256	2,489	13,745	17,184
		<u>12,177</u>	<u>2,489</u>	<u>14,666</u>	<u>18,962</u>
CREDITORS					
Amounts falling due within one year	8	(1,651)	-	(1,651)	(6,315)
		<u>10,526</u>	<u>2,489</u>	<u>13,015</u>	<u>12,647</u>
NET CURRENT ASSETS					
		<u>10,526</u>	<u>2,489</u>	<u>13,015</u>	<u>12,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>10,526</u>	<u>2,489</u>	<u>13,015</u>	<u>12,647</u>
NET ASSETS					
		<u>10,526</u>	<u>2,489</u>	<u>13,015</u>	<u>12,647</u>
FUNDS					
Unrestricted funds	9			10,526	10,398
Restricted funds				2,489	2,249
TOTAL FUNDS					
				<u>13,015</u>	<u>12,647</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 1 March 2024 and were signed on its behalf by:



A J Randall - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>9,158</u>	<u>8,090</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	7	1

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Freelance	6,735	6,720
IT & communication	803	719
Travel	113	60
Marketing	4,355	4,976
Support costs	334	295
Total	12,340	12,770

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,374	12,976	27,350
Other trading activities	1,535	6,555	8,090
Investment income	1	-	1
Total	15,910	19,531	35,441
EXPENDITURE ON			
Raising funds	12,770	-	12,770
Charitable activities			
Supporting park rangers	3,748	19,582	23,330
Other	1,213	-	1,213
Total	17,731	19,582	37,313
NET INCOME/(EXPENDITURE)	(1,821)	(51)	(1,872)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	12,219	2,300	14,519
TOTAL FUNDS CARRIED FORWARD	<u>10,398</u>	<u>2,249</u>	<u>12,647</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023	2022
		£	£
Trade debtors		-	24
Paypal		10	103
Prepayments		911	1,651
		<u>921</u>	<u>1,778</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023	2022
		£	£
Trade creditors		<u>1,651</u>	<u>6,315</u>
9. MOVEMENT IN FUNDS			
	At 1/7/22	Net movement in funds	At
	£	£	30/6/23
			£
Unrestricted funds			
General fund	10,398	128	10,526
Restricted funds			
Covid	-	190	190
Ape Alliance	1,949	-	1,949
Upemba	-	50	50
Boots	300	-	300
	<u>2,249</u>	<u>240</u>	<u>2,489</u>
TOTAL FUNDS	<u>12,647</u>	<u>368</u>	<u>13,015</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,281	(16,153)	128
Restricted funds			
Covid	710	(520)	190
Upemba	9,050	(9,000)	50
Cameroon	3,600	(3,600)	-
FRF	1,500	(1,500)	-
Big Give	8,242	(8,242)	-
	<u>23,102</u>	<u>(22,862)</u>	<u>240</u>
TOTAL FUNDS	<u>39,383</u>	<u>(39,015)</u>	<u>368</u>

Comparatives for movement in funds

	At 1/7/21 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	12,219	(1,821)	10,398
Restricted funds			
Ape Alliance	2,300	(351)	1,949
Boots	-	300	300
	<u>2,300</u>	<u>(51)</u>	<u>2,249</u>
TOTAL FUNDS	<u>14,519</u>	<u>(1,872)</u>	<u>12,647</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,910	(17,731)	(1,821)
Restricted funds			
Covid	620	(620)	-
Ape Alliance	9,750	(10,101)	(351)
Upemba	2,000	(2,000)	-
Peru	2,146	(2,146)	-
Sumatra	4,500	(4,500)	-
Boots	300	-	300
Cross River	215	(215)	-
	<u>19,531</u>	<u>(19,582)</u>	<u>(51)</u>
TOTAL FUNDS	<u>35,441</u>	<u>(37,313)</u>	<u>(1,872)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/21 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	12,219	(1,693)	10,526
Restricted funds			
Covid	-	190	190
Ape Alliance	2,300	(351)	1,949
Upemba	-	50	50
Boots	-	300	300
	<u>2,300</u>	<u>189</u>	<u>2,489</u>
TOTAL FUNDS	<u>14,519</u>	<u>(1,504)</u>	<u>13,015</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,191	(33,884)	(1,693)
Restricted funds			
Covid	1,330	(1,140)	190
Ape Alliance	9,750	(10,101)	(351)
Upemba	11,050	(11,000)	50
Peru	2,146	(2,146)	-
Sumatra	4,500	(4,500)	-
Boots	300	-	300
Cross River	215	(215)	-
Cameroon	3,600	(3,600)	-
FRF	1,500	(1,500)	-
Big Give	8,242	(8,242)	-
	<u>42,633</u>	<u>(42,444)</u>	<u>189</u>
TOTAL FUNDS	<u>74,824</u>	<u>(76,328)</u>	<u>(1,504)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

THIN GREEN LINE FOUNDATION UK LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Website	4,778	6,216
Donations	17,851	9,854
Gift aid	2,489	1,530
Grants	5,100	9,750
	<u>30,218</u>	<u>27,350</u>
Other trading activities		
Fundraising events	9,158	8,090
Investment income		
Deposit account interest	7	1
	<u>39,383</u>	<u>35,441</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Freelance	6,735	6,720
IT & communication	803	719
Travel	113	60
Marketing	4,355	4,976
	<u>12,006</u>	<u>12,475</u>
Charitable activities		
Grants to institutions	25,462	23,330
Support costs		
Management		
Sundries	13	13
Finance		
Bank charges	334	295
Governance costs		
Accountancy fees	1,200	1,200
	<u>39,015</u>	<u>37,313</u>
Total resources expended		
Net income/(expenditure)	<u>368</u>	<u>(1,872)</u>

This page does not form part of the statutory financial statements

Working for the Wild

England & Wales - Charity number 1180365

Accounts

REGISTERED COMPANY NUMBER: 09660396 (England and Wales)
REGISTERED CHARITY NUMBER: 1180365

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022
FOR
THIN GREEN LINE FOUNDATION UK LTD**



CHARTERED CERTIFIED ACCOUNTANTS

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

THIN GREEN LINE FOUNDATION UK LTD

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FOR THE YEAR ENDED 30 JUNE 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Through our work we aim to ensure that:

- Wildlife rangers are valued for their vital role at the front line of conservation
- Wildlife rangers, when in contact situations with poachers, have the ability to protect themselves and the first aid training to save lives in an emergency
- Wildlife rangers are provided with decent living conditions and a living wage
- Wildlife rangers are provided with the skills and tools they need
- Wildlife rangers' families and communities have ongoing support when rangers are injured or killed in the line of duty.

Underpinning our work is our objective of supporting conservation and advancing environmental protection.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

During the year, the charity has seen an increase in the number of supporters and donors who have generously supported our work with wildlife rangers, helping to deliver urgently needed funds for training and equipment to rangers in the field.

We ran a match funded campaign on the Big Give website, which together with the charity's existing funds provided a grant of £2,500 to provide training and basic equipment for the volunteer rangers working in the protected area of Laquipampa Wildlife Refuge, Peru. Rangers are key to front line nature conservation across the world, and this area is one of the most threatened neotropical ecosystems, with just 10% of the original coverage remaining. Home to unique wildlife, such as the iconic Spectacled Bear, rangers work in Laquipampa to protect the landscape and its indigenous fauna and flora.

Our subsequent match funded appeal raised £4,500 to support a team of 24 community rangers in Bikit Tulapuluh lowlands buffer zone, in Sumatra, Indonesia, which is one of the last strongholds for three critically endangered species, the Sumatran Elephant, Sumatran Orang-Utan and the Sumatran Tiger. This ecosystem is under increasing pressure from poaching, logging and illegal farming, with rangers working to monitor wildlife, run anti-poaching patrols as well as managing human wildlife conflict in the buffer zone. The funds sent provided training and basic equipment for the community rangers.

We provided grants of £9,362 to Ape Alliance, an international coalition of organisations working for the conservation and welfare of apes. Some £605 was also sent to the volunteer community rangers in Kisimba-Ikobo in Eastern DRC, who urgently needed funds for their children's school equipment before the start of the school year. Both of these grants were directly supported by funding from the Oak Foundation.

£500 of follow up funding was sent to the community ranger project in Cameroon, which we had initially supported in the previous financial year. This was to fund, train and equip another community ranger operating in challenging conditions to protect a forest area which supports several landmark species, including the critically endangered Cross River Gorilla, which as the rarest of the gorilla subspecies, has fewer than 300 individuals left in the wild.

The Trustees would like to express their gratitude to the charity's donors, supporters, partners and volunteers, without whose generosity none of this vital work would be possible.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

FINANCIAL REVIEW

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the Trustees see fit. The Trustees, having regard to the liquidity requirements of the charity and the often emergency support that it provides to wildlife rangers, have kept available funds in instant access bank accounts.

Total income for the year of £35,439 (2021: £31,946) shows an 11% increase against 2021's income. This was due to some significant individual donations, as well as growth in the online monthly support base following on from the launch of the credit card donation facility on the website. Gift Aid on the donations delivered some £1,530 (2021: £1,695) of further income for the year.

Expenditure for the year was principally focused on grants to support wildlife rangers, which amounted to £23,330 (2021: £39,652). Net income for 2022 shows a deficit of £1,873 (2021: £17,723), driven principally by the level of the grants made to rangers in the year. £51 (2021: £7,200) of the deficit was delivered from the restricted fund and £1,821 (2021: £10,523) was delivered from the unrestricted fund.

Reserves policy

The trustees have reviewed the reserves policy and concluded that the fund should endeavour to maintain free reserves at a level of three months forecast operating costs. This is in order to give the charity the ability to respond to any emergency situations that may arise in the field and to provide a cushion against any sudden shortfall in fundraising income.

As at 30 June 2022 unrestricted general fund free reserves were £10,398. Due to the unpredictability and volatility of the donation income as the charity becomes established in the UK and Europe, together with the ongoing impact of Covid-19 on rangers worldwide and the development of the grant programme, the trustees are comfortable with holding reserves at this level at this date.

At the year end a total of £2,249 was held in restricted funds, and the trustees are satisfied that the charity's assets are available and adequate to fulfil the obligations of the charity in respect of each restricted fund.

FUTURE PLANS

During the coming year, the marketing focus will remain on social media to increase awareness of the charity's work, to attract new donors and to provide an advocacy platform for wildlife rangers.

Two new ambassadors for the charity were announced, Gordon Buchanan, the renowned wildlife film maker and Megan McCubbin, the zoologist and wildlife presenter, to help raise the profile of the charity, and more importantly, the vital work undertaken by wildlife rangers.

We were delighted that our Executive Director, Abi Gatty-Irving was invited to speak at the Global United for Wildlife Conference held in London in October 2022, raising the profile of the work of wildlife rangers in combatting wildlife crime.

Both Abi Gatty-Irving and Sean Wilmore also attended the European Ranger Congress in Tirana, Albania in October 2022, which further strengthened the charity's links across Europe with the national ranger organisations. Donations were made directly from rangers attending the Congress to our Fallen Ranger Fund, which is used to support the families and dependents of rangers who are either killed or seriously injured whilst on duty.

We continue to spread our reach by funding projects around the world. In Africa, we provided funds for GPS communicators to the 267 rangers out on patrol in the 4,530 square mile Upemba National Park, DRC. In Asia, we are supporting community rangers working in the forests in Cambodia with equipment and training, whilst in Europe we are helping to fund a drone training programme for wildlife rangers working in remote areas.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

THIN GREEN LINE FOUNDATION UK LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

The charity is a company limited by guarantee, incorporated on 29 June 2015, governed by its Memorandum and Articles of Association. It is a registered charity with The Charity Commission for England and Wales.

Recruitment and appointment of new trustees

As set out in the Articles of Association trustees are appointed by resolution of the trustees and hold office until they resign or are removed.

Organisational structure

The board of trustees administers the charity. The board meets three times a year. From time to time short-term working groups are also set up to consider specific areas, being disbanded once the objectives have been met. An executive officer is appointed by the board to manage the day-to-day operations of the charity. To facilitate effective operations, the executive officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance and programme activities.

Induction and training of new trustees

New trustees receive a welcome pack that includes the charity's annual report and accounts together with minutes of the previous three board meetings. In addition new trustees receive a copy of the Charity Commission guidance booklet *The Essential Trustee - What You Need To Know*. The annual budget, latest management accounts, governing document, details of other trustees and dates of forthcoming meetings are also included.

Related parties

None of the trustees receive remuneration or other benefits from their work with the charity. Any connection between a trustee or executive of the charity with any supplier or beneficiary of the charity must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Trustees may be reimbursed for out of pocket expenses, for example when travelling to represent the charity. Trustees did not receive any other payments.

Risk management

The trustees have assessed the major risks that are faced by the charity and are satisfied that systems are in place to mitigate their potential impact.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09660396 (England and Wales)

Registered Charity number

1180365

Registered office

c/o Knights plc
400 Dashwood Lang Road
Weybridge
KT15 2HJ

Trustees

Lord A J Randall
Ms M Kettunen (appointed 9/7/2022)
Ms A F Varney
G Fava
I M Redmond OBE
S Willmore
J Cary-Elwes (resigned 9/1/2023)
C Lockyer (resigned 18/7/2022)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Approved by order of the board of trustees on 21 February 2023 and signed on its behalf by:



Lord A J Randall - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THIN GREEN LINE FOUNDATION UK LTD**

Independent examiner's report to the trustees of Thin Green Line Foundation 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 charity's trustees of the Company (and also 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 your charity's accounts as 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.

W. Croucher.

Wendy Croucher
FCCA
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

Date: 8 MARCH 2023

THIN GREEN LINE FOUNDATION UK LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,374	12,976	27,350	31,945
Other trading activities	2	1,535	6,555	8,090	-
Investment income	3	1	-	1	-
Total		15,910	19,531	35,441	31,945
EXPENDITURE ON					
Raising funds	4	12,770	-	12,770	9,378
Charitable activities					
Supporting park rangers		3,748	19,582	23,330	39,652
Other		1,213	-	1,213	638
Total		17,731	19,582	37,313	49,668
NET INCOME/(EXPENDITURE)		(1,821)	(51)	(1,872)	(17,723)
RECONCILIATION OF FUNDS					
Total funds brought forward		12,219	2,300	14,519	32,242
TOTAL FUNDS CARRIED FORWARD		10,398	2,249	12,647	14,519

The notes form part of these financial statements

BALANCE SHEET
30 JUNE 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	7	1,778	-	1,778	192
Cash at bank and in hand		14,935	2,249	17,184	14,927
		<u>16,713</u>	<u>2,249</u>	<u>18,962</u>	<u>15,119</u>
CREDITORS					
Amounts falling due within one year	8	(6,315)	-	(6,315)	(600)
		<u>10,398</u>	<u>2,249</u>	<u>12,647</u>	<u>14,519</u>
NET CURRENT ASSETS					
		<u>10,398</u>	<u>2,249</u>	<u>12,647</u>	<u>14,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>10,398</u>	<u>2,249</u>	<u>12,647</u>	<u>14,519</u>
NET ASSETS					
		<u>10,398</u>	<u>2,249</u>	<u>12,647</u>	<u>14,519</u>
FUNDS					
	9				
Unrestricted funds				10,398	12,219
Restricted funds				2,249	2,300
				<u>12,647</u>	<u>14,519</u>
TOTAL FUNDS					
				<u>12,647</u>	<u>14,519</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 21 February 2023 and were signed on its behalf by:



A J Randall - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	<u>8,090</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>1</u>	<u>-</u>

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Freelance	6,720	6,720
IT & communication	719	859
Travel	60	-
Marketing	4,976	1,452
Support costs	295	347
	<u>12,770</u>	<u>9,378</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>13,672</u>	<u>18,273</u>	<u>31,945</u>
EXPENDITURE ON			
Raising funds	9,378	-	9,378
Charitable activities			
Supporting park rangers	14,179	25,473	39,652
Other	<u>638</u>	<u>-</u>	<u>638</u>
Total	<u>24,195</u>	<u>25,473</u>	<u>49,668</u>
NET INCOME/(EXPENDITURE)	(10,523)	(7,200)	(17,723)
RECONCILIATION OF FUNDS			
Total funds brought forward	22,742	9,500	32,242

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>12,219</u>	<u>2,300</u>	<u>14,519</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	24	49
Paypal	103	37
Prepayments	<u>1,651</u>	<u>106</u>
	<u>1,778</u>	<u>192</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	<u>6,315</u>	<u>600</u>

9. MOVEMENT IN FUNDS

	At 1/7/21 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	12,219	(1,821)	10,398
Restricted funds			
Ape Alliance	2,300	(351)	1,949
Boots	-	300	300
	<u>2,300</u>	<u>(51)</u>	<u>2,249</u>
TOTAL FUNDS	<u>14,519</u>	<u>(1,872)</u>	<u>12,647</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,910	(17,731)	(1,821)
Restricted funds			
Covid	620	(620)	-
Ape Alliance	9,750	(10,101)	(351)
Upemba	2,000	(2,000)	-
Peru	2,146	(2,146)	-
Sumatra	4,500	(4,500)	-
Boots	300	-	300
Cross River	215	(215)	-
	<u>19,531</u>	<u>(19,582)</u>	<u>(51)</u>
TOTAL FUNDS	<u>35,441</u>	<u>(37,313)</u>	<u>(1,872)</u>

Comparatives for movement in funds

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	22,742	(10,523)	12,219
Restricted funds			
Ape Alliance	9,500	(7,200)	2,300
	<u>32,242</u>	<u>(17,723)</u>	<u>14,519</u>
TOTAL FUNDS	<u>32,242</u>	<u>(17,723)</u>	<u>14,519</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,672	(24,195)	(10,523)
Restricted funds			
Covid	2,065	(2,065)	-
Ape Alliance	-	(7,200)	(7,200)
Liberia	1,208	(1,208)	-
Broad Cain	10,000	(10,000)	-
Danson	5,000	(5,000)	-
	<u>18,273</u>	<u>(25,473)</u>	<u>(7,200)</u>
TOTAL FUNDS	<u>31,945</u>	<u>(49,668)</u>	<u>(17,723)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/20 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	22,742	(12,344)	10,398
Restricted funds			
Ape Alliance	9,500	(7,551)	1,949
Boots	-	300	300
	<u>9,500</u>	<u>(7,251)</u>	<u>2,249</u>
TOTAL FUNDS	<u>32,242</u>	<u>(19,595)</u>	<u>12,647</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,582	(41,926)	(12,344)
Restricted funds			
Covid	2,685	(2,685)	-
Ape Alliance	9,750	(17,301)	(7,551)
Upemba	2,000	(2,000)	-
Peru	2,146	(2,146)	-
Sumatra	4,500	(4,500)	-
Boots	300	-	300
Cross River	215	(215)	-
Liberia	1,208	(1,208)	-
Broad Cain	10,000	(10,000)	-
Danson	5,000	(5,000)	-
	<u>37,804</u>	<u>(45,055)</u>	<u>(7,251)</u>
TOTAL FUNDS	<u>67,386</u>	<u>(86,981)</u>	<u>(19,595)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

THIN GREEN LINE FOUNDATION UK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Website	6,216	6,260
Donations	9,854	3,990
Gift aid	1,530	1,695
Grants	9,750	20,000
	<u>27,350</u>	<u>31,945</u>
Other trading activities		
Fundraising events	8,090	-
Investment income		
Deposit account interest	1	-
	<u>35,441</u>	<u>31,945</u>
EXPENDITURE		
Raising donations and legacies		
Freelance	6,720	6,720
IT & communication	719	859
Travel	60	-
Marketing	4,976	1,452
	<u>12,475</u>	<u>9,031</u>
Charitable activities		
Grants to institutions	23,330	39,652
Support costs		
Management		
Sundries	13	38
Finance		
Bank charges	295	347
Governance costs		
Accountancy fees	1,200	600
	<u>37,313</u>	<u>49,668</u>
Total resources expended	<u>37,313</u>	<u>49,668</u>
Net expenditure	<u><u>(1,872)</u></u>	<u><u>(17,723)</u></u>

This page does not form part of the statutory financial statements

Working for the Wild

England & Wales - Charity number 1180365

Accounts

REGISTERED COMPANY NUMBER: 09660396 (England and Wales)
REGISTERED CHARITY NUMBER: 1180365

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
for
Thin Green Line Foundation UK Ltd

Michael Goddard
Chartered Certified Accountant
57 Markfield Road
Caterham
Surrey
CR3 6RQ

Thin Green Line Foundation UK Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2021

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Thin Green Line Foundation UK Ltd

Report of the Trustees for the Year Ended 30 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09660396 (England and Wales)

Registered Charity number

1180365

Registered office

C/O Knights PLC
400 Dashwood Lang Road
Weybridge
KT15 2HJ

Trustees

Ms J Cary-Elwes

M F Coyle

- resigned 1.2.21

G Fava

C Lockyer

Lord A J Randall

- appointed 15.4.21

I M Redmond OBE

Ms A F Varney

S Willmore

Company Secretary

Independent examiner

Michael Goddard

Chartered Certified Accountant

57 Markfield Road

Caterham

Surrey

CR3 6RQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee, incorporated on 29 June 2015, governed by its Memorandum and Articles of Association. It is a registered charity with the Charity Commission for England and Wales.

Recruitment and appointment of new trustees

As set out in the Articles of Association, trustees are appointed by resolution of the trustees and hold office until they resign or are removed.

Induction and training of new trustees

New trustees receive a welcome pack that includes the charity's annual report and accounts together with minutes of three previous board meetings. In addition new trustees receive a copy of the Charity Commission guidance booklet The Essential Trustee - What You Need To Know. The annual budget, latest management accounts, governing document, details of other trustees, dates of forthcoming meetings are also included.

Organisational structure

The board of trustees administers the charity. The board meets three times a year. From time to time short-term working groups are also set up to consider specific areas, being disbanded once the objectives have been met. An executive officer is appointed by the board to manage the day-to-day operations of the charity. To facilitate effective operations, the executive officer has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance and programme activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

None of the trustees receive remuneration or other benefits from their work with the charity. Any connection between a trustee or executive of the charity with any supplier or beneficiary of the charity must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Trustees may be reimbursed for out of pocket expenses, for example when travelling to represent the charity. Trustees did not receive any other payments.

Risk management

The trustees have assessed the major risks that are faced by the charity and are satisfied that systems are in place to mitigate their potential impact.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Through our work we aim to ensure that:

- Wildlife rangers are valued for their vital role at the front line of conservation
- Wildlife rangers, when in contact situations with poachers, have the ability to protect themselves and the first aid training to save lives in an emergency
- Wildlife rangers are provided with decent living conditions and a living wage
- Wildlife rangers are provided with the skills and tools they need
- Wildlife rangers' families and communities have on-going support when rangers are injured or killed in the line of duty.

Underpinning our work is our objective of supporting conservation and advancing environmental protection.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Income grew during this year, from fundraisers, major donors and individuals, all of whom we thank for their generosity and support. This has enabled us to increase in turn our expenditure in the field, delivering grants to directly support wildlife rangers in their work, based on the objectives set out above.

During the year, we supported the families of six fallen rangers who had been killed in Virunga National Park, and three other fallen rangers' families, one from each of Nigeria, Liberia and Zambia.

In terms of field projects, we sent £5,000 to Lemur Love in Madagascar through the Tusk Trust Ranger Challenge, funding wildlife rangers working in 4 different locations across the country, protecting 17 lemur species, including 6 which are listed as critically endangered.

£4,500 was given to the African Conservation Foundation to fund, train and equip community rangers operating in challenging conditions who are working to protect a forest area supporting several landmark species, including the critically endangered Cross River Gorilla, which as the rarest of the gorilla subspecies, has fewer than 300 individuals left in the wild.

We continued to support Ape Alliance during the year with funds allocated from Oak Foundation for this purpose.

Finally, £4,000 was sent to Liberia to buy mobile phones for the local wildlife rangers to support their efforts against illegal wildlife trafficking and the bushmeat trade.

Report of the Trustees
for the Year Ended 30 June 2021

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the reserves policy and concluded that the fund should endeavour to maintain free reserves at a level of three months' forecast operating costs. This is in order to give the charity the ability to respond to any emergency situations that may arise in the field and to provide a cushion against any sudden shortfall in fundraising income.

As at 30 June 2021 unrestricted general fund free reserves were £12,219. Due to the unpredictability and volatility of the donation income as the charity becomes established in the UK and Europe, together with the ongoing impact of Covid-19 on rangers worldwide and the development of the grant programme, the trustees are comfortable with holding reserves at this level at this date.

At the year-end a total of £2,300 was held in restricted funds, and the trustees are satisfied that the charity's assets are available and adequate to fulfil the obligations of the charity in respect of each restricted fund.

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the Trustees see fit. The Trustees, having regard to the liquidity requirements of the charity and the often emergency support that it provides to wildlife rangers, have kept available funds in instant access bank accounts.

Total income for the year of £31,946 (2020: £23,985) showed a 33 % increase against 2020's income of £7,961. This was due to some significant individual donations, as well as growth in the online monthly supporter base following on from the launch of the credit card donation facility on the website. Gift Aid on the donations delivered some £1,695 of further income for the year (2020: £0).

Expenditure for the year was principally focused on grants to support wildlife rangers, which amounted to £39,652 (2020: £10,000). Net income for 2021 showed a deficit of £17,723 (2020: net income £6,404); driven principally by the level of the grants made to rangers in the year. This deficit was delivered in both restricted, £7,200 (2020: net income £9,500) and unrestricted funds, £10,523 (2020: £3,096).

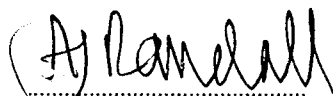
FUTURE PLANS

Following the ongoing development of the website, there will be increased focus on social media channels and press engagement to increase awareness of the charity's work, attract further donors, support more projects in the field and to provide an advocacy platform for wildlife rangers.

Covid -19 has had a dramatic impact across the globe; in particular, it has increased the poaching risks faced by rangers as the lack of tourist support hits local employment and communities. A Covid-19 emergency fund has been established and continues to be used to support rangers directly impacted.

Emergency relief will continue to be sent through our fallen ranger fund to support bereaved families, helping to cover costs such as housing and education. We are also providing funding for projects supporting rangers in the field through our local partners, these currently include the funding of community-based wildlife rangers in West Africa, providing equipment for rangers in Sri Lanka working with wild elephants and supporting training and equipment for rangers in Peru

Approved by order of the board of trustees on 9 March 2022 and signed on its behalf by:



Lord A J Randall - Trustee

Independent Examiner's Report to the Trustees of
Thin Green Line Foundation UK Ltd

I report on the accounts of the company for the year ended 30 June 2021, which are set out on pages five to ten.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Michael Goddard
Chartered Certified Accountant
57 Markfield Road
Caterham
Surrey
CR3 6RQ

Date: 9/3/2022

Thin Green Line Foundation UK Ltd

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		13,673	18,273	31,946	23,985
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	2	9,417	-	9,417	6,981
Charitable activities					
Supporting Park Rangers		14,179	25,473	39,652	10,000
Governance costs		600	-	600	600
Total resources expended		24,196	25,473	49,669	17,581
NET INCOMING/(OUTGOING) RESOURCES					
		(10,523)	(7,200)	(17,723)	6,404
RECONCILIATION OF FUNDS					
Total funds brought forward		22,742	9,500	32,242	25,838
TOTAL FUNDS CARRIED FORWARD		12,219	2,300	14,519	32,242

The notes form part of these financial statements

Thin Green Line Foundation UK Ltd

Balance Sheet
At 30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
CURRENT ASSETS					
Debtors	4	192	-	192	2,485
Cash at bank		12,627	2,300	14,927	33,171
		<u>12,819</u>	<u>2,300</u>	<u>15,119</u>	<u>35,656</u>
CREDITORS					
Amounts falling due within one year	5	(600)	-	(600)	(3,414)
		<u>12,219</u>	<u>2,300</u>	<u>14,519</u>	<u>32,242</u>
NET CURRENT ASSETS					
		<u>12,219</u>	<u>2,300</u>	<u>14,519</u>	<u>32,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>12,219</u>	<u>2,300</u>	<u>14,519</u>	<u>32,242</u>
NET ASSETS					
		<u>12,219</u>	<u>2,300</u>	<u>14,519</u>	<u>32,242</u>
FUNDS					
Unrestricted funds	6			12,219	22,742
Restricted funds				2,300	9,500
				<u>14,519</u>	<u>32,242</u>
TOTAL FUNDS					
				<u>14,519</u>	<u>32,242</u>

The notes form part of these financial statements

Thin Green Line Foundation UK Ltd

Balance Sheet - continued

At 30 June 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 9 March 2022 and were signed on its behalf by:


.....
Lord A J Randall -Trustee

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COSTS OF GENERATING VOLUNTARY INCOME

	30.6.21	30.6.20
	£	£
Support costs	9,417	6,981
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade debtors	49	-
PayPal	37	1,285
Prepayments	106	1,200
	<u> </u>	<u> </u>
	<u>192</u>	<u>2,485</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade creditors	600	3,414
	<u>600</u>	<u>3,414</u>

6. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
Unrestricted funds			
General fund	22,742	(10,523)	12,219
Restricted funds			
Restricted	9,500	(7,200)	2,300
	<u>32,242</u>	<u>(17,723)</u>	<u>14,519</u>
TOTAL FUNDS	<u>32,242</u>	<u>(17,723)</u>	<u>14,519</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	13,673	(24,196)	(10,523)
Restricted funds			
Restricted	18,273	(25,473)	(7,200)
	<u>31,946</u>	<u>(49,669)</u>	<u>(17,723)</u>
TOTAL FUNDS	<u>31,946</u>	<u>(49,669)</u>	<u>(17,723)</u>

Comparatives for movement in funds

	At 1.7.19	Net movement in funds	At 30.6.20
	£	£	£
Unrestricted Funds			
General fund	25,838	(3,096)	22,742
Restricted Funds			
Restricted	-	9,500	9,500
	<u>25,838</u>	<u>6,404</u>	<u>32,242</u>
TOTAL FUNDS	<u>25,838</u>	<u>6,404</u>	<u>32,242</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,485	(7,581)	(3,096)
Restricted funds			
Restricted	19,500	(10,000)	9,500
TOTAL FUNDS	<u>23,985</u>	<u>(17,581)</u>	<u>6,404</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	25,838	(13,619)	12,219
Restricted funds			
Restricted	-	2,300	2,300
TOTAL FUNDS	<u>25,838</u>	<u>(11,319)</u>	<u>14,519</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,158	(31,777)	(13,619)
Restricted funds			
Restricted	37,773	(35,473)	2,300
TOTAL FUNDS	<u>55,931</u>	<u>(67,250)</u>	<u>(11,319)</u>