

**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**



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

**THIN GREEN LINE FOUNDATION UK LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

---

|   | <b>Page</b>    |
|---|----------------|
| <b>Report of the Trustees</b>                     | <b>1 to 4</b>  |
| <b>Independent Examiner's Report</b>              | <b>5</b>       |
| <b>Statement of Financial Activities</b>          | <b>6</b>       |
| <b>Balance Sheet</b>                              | <b>7</b>       |
| <b>Notes to the Financial Statements</b>          | <b>8 to 13</b> |
| <b>Detailed Statement of Financial Activities</b> | <b>14</b>      |

---

**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<br>fund<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                             |                             |
| 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                           |
| <b>Total</b>                       |       | <b>16,281</b>             | <b>23,102</b>            | <b>39,383</b>               | <b>35,441</b>               |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                             |                             |
| Raising funds                      | 4     | 12,340                    | -                        | 12,340                      | 12,770                      |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Supporting park rangers            |       | 2,600                     | 22,862                   | 25,462                      | 23,330                      |
| Other                              |       | 1,213                     | -                        | 1,213                       | 1,213                       |
| <b>Total</b>                       |       | <b>16,153</b>             | <b>22,862</b>            | <b>39,015</b>               | <b>37,313</b>               |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>128</b>                | <b>240</b>               | <b>368</b>                  | <b>(1,872)</b>              |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                             |                             |
| Total funds brought forward        |       | 10,398                    | 2,249                    | 12,647                      | 14,519                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>10,526</b>             | <b>2,489</b>             | <b>13,015</b>               | <b>12,647</b>               |

The notes form part of these financial statements



**THIN GREEN LINE FOUNDATION UK LTD**

**BALANCE SHEET**  
**30 JUNE 2023**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                             |                             |
| 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>               |
| <b>CREDITORS</b>                             |       |                           |                          |                             |                             |
| Amounts falling due within one year          | 8     | (1,651)                   | -                        | (1,651)                     | (6,315)                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>10,526</u>             | <u>2,489</u>             | <u>13,015</u>               | <u>12,647</u>               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>10,526</u>             | <u>2,489</u>             | <u>13,015</u>               | <u>12,647</u>               |
| <b>NET ASSETS</b>                            |       | <u>10,526</u>             | <u>2,489</u>             | <u>13,015</u>               | <u>12,647</u>               |
| <b>FUNDS</b>                                 | 9     |                           |                          |                             |                             |
| Unrestricted funds                           |       |                           |                          | 10,526                      | 10,398                      |
| Restricted funds                             |       |                           |                          | 2,489                       | 2,249                       |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <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

- 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 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           |
|                    | <u>12,340</u> | <u>12,770</u> |

## 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<br>£ | Restricted funds<br>£ | Total funds<br>£ |
|-----------------------------------|------------------------|-----------------------|------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                        |                       |                  |
| Donations and legacies            | 14,374                 | 12,976                | 27,350           |
| Other trading activities          | 1,535                  | 6,555                 | 8,090            |
| Investment income                 | 1                      | -                     | 1                |
| <b>Total</b>                      | <u>15,910</u>          | <u>19,531</u>         | <u>35,441</u>    |
| <b>EXPENDITURE ON</b>             |                        |                       |                  |
| Raising funds                     | 12,770                 | -                     | 12,770           |
| <b>Charitable activities</b>      |                        |                       |                  |
| Supporting park rangers           | 3,748                  | 19,582                | 23,330           |
| Other                             | 1,213                  | -                     | 1,213            |
| <b>Total</b>                      | <u>17,731</u>          | <u>19,582</u>         | <u>37,313</u>    |
| <b>NET INCOME/(EXPENDITURE)</b>   | (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<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| Total funds brought forward        | 12,219                    | 2,300                    | 14,519              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>10,398</u>             | <u>2,249</u>             | <u>12,647</u>       |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2023<br>£  | 2022<br>£    |
|---------------|------------|--------------|
| 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<br>£    | 2022<br>£    |
|-----------------|--------------|--------------|
| Trade creditors | <u>1,651</u> | <u>6,315</u> |

9. MOVEMENT IN FUNDS

|                           | At 1/7/22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30/6/23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 10,398         | 128                              | 10,526             |
| <b>Restricted funds</b>   |                |                                  |                    |
| 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>       |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 16,281                     | (16,153)                   | 128                       |
| <b>Restricted funds</b>   |                            |                            |                           |
| 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>                |
| <b>TOTAL FUNDS</b>        | <u>39,383</u>              | <u>(39,015)</u>            | <u>368</u>                |

Comparatives for movement in funds

|                           | At 1/7/21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30/6/22<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 12,219         | (1,821)                          | 10,398             |
| <b>Restricted funds</b>   |                |                                  |                    |
| Ape Alliance              | 2,300          | (351)                            | 1,949              |
| Boots                     | -              | 300                              | 300                |
|                           | <u>2,300</u>   | <u>(51)</u>                      | <u>2,249</u>       |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 15,910                     | (17,731)                   | (1,821)                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| 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>               |
| <b>TOTAL FUNDS</b>        | <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<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30/6/23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 12,219         | (1,693)                          | 10,526             |
| <b>Restricted funds</b>   |                |                                  |                    |
| 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>       |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 32,191                     | (33,884)                   | (1,693)                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| 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>                |
| <b>TOTAL FUNDS</b>        | <u><u>74,824</u></u>       | <u><u>(76,328)</u></u>     | <u><u>(1,504)</u></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<br>£     | 2022<br>£      |
|---------------------------------------|---------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>          |               |                |
| <b>Donations and legacies</b>         |               |                |
| 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>  |
| <b>Other trading activities</b>       |               |                |
| Fundraising events                    | 9,158         | 8,090          |
| <b>Investment income</b>              |               |                |
| Deposit account interest              | 7             | 1              |
|                                       | <u>39,383</u> | <u>35,441</u>  |
| <b>Total incoming resources</b>       |               |                |
|                                       |               |                |
| <b>EXPENDITURE</b>                    |               |                |
| <b>Raising donations and legacies</b> |               |                |
| 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>  |
| <b>Charitable activities</b>          |               |                |
| Grants to institutions                | 25,462        | 23,330         |
| <b>Support costs</b>                  |               |                |
| <b>Management</b>                     |               |                |
| Sundries                              | 13            | 13             |
| <b>Finance</b>                        |               |                |
| Bank charges                          | 334           | 295            |
| <b>Governance costs</b>               |               |                |
| Accountancy fees                      | 1,200         | 1,200          |
|                                       | <u>39,015</u> | <u>37,313</u>  |
| <b>Total resources expended</b>       |               |                |
| <b>Net income/(expenditure)</b>       | <u>368</u>    | <u>(1,872)</u> |

This page does not form part of the statutory financial statements