

**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**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

---

	<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>

---

## **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.

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

---

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<b>23,548</b>	<b>7,236</b>	<b>30,784</b>	<b>48,417</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	13,530	30	13,560	14,256
<b>Charitable activities</b>					
Supporting park rangers		14,496	5,129	19,625	25,320
Other		1,853	-	1,853	1,255
<b>Total</b>		<b>29,879</b>	<b>5,159</b>	<b>35,038</b>	<b>40,831</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,331)</b>	<b>2,077</b>	<b>(4,254)</b>	<b>7,586</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		18,552	2,049	20,601	13,015
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>12,221</b>	<b>4,126</b>	<b>16,347</b>	<b>20,601</b>

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 £
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
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>
<b>NET CURRENT ASSETS</b>					
		<u>12,221</u>	<u>4,126</u>	<u>16,347</u>	<u>20,601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>12,221</u>	<u>4,126</u>	<u>16,347</u>	<u>20,601</u>
<b>NET ASSETS</b>					
		<u>12,221</u>	<u>4,126</u>	<u>16,347</u>	<u>20,601</u>
<b>FUNDS</b>					
Unrestricted funds	9			12,221	18,552
Restricted funds				4,126	2,049
				<u>16,347</u>	<u>20,601</u>
<b>TOTAL FUNDS</b>					
				<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 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	8,236	12,358

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2025**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	20	23

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

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

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	10,526	2,489	13,015
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 30/6/25 £
<b>Unrestricted funds</b>			
General fund	18,552	(6,331)	12,221
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>20,601</u>	<u>(4,254)</u>	<u>16,347</u>

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 £
<b>Unrestricted funds</b>			
General fund	23,548	(29,879)	(6,331)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	10,526	8,026	18,552
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	34,874	(26,848)	8,026
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	10,526	1,695	12,221
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>13,015</u>	<u>3,332</u>	<u>16,347</u>

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

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 £
<b>Unrestricted funds</b>			
General fund	58,422	(56,727)	1,695
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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>
<b>Other trading activities</b>		
Fundraising events	8,236	12,358
<b>Investment income</b>		
Deposit account interest	20	23
<b>Total incoming resources</b>	<u>30,784</u>	<u>48,417</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Freelance	7,920	8,640
IT & communication	867	790
Travel	-	56
Marketing	4,477	4,388
	<u>13,264</u>	<u>13,874</u>
<b>Charitable activities</b>		
Grants to institutions	19,625	25,320
<b>Support costs</b>		
<b>Management</b>		
Sundries	653	55
<b>Finance</b>		
Bank charges	296	382
<b>Governance costs</b>		
Accountancy fees	1,200	1,200
<b>Total resources expended</b>	<u>35,038</u>	<u>40,831</u>
<b>Net (expenditure)/income</b>	<u>(4,254)</u>	<u>7,586</u>

This page does not form part of the statutory financial statements