

CHEETAH CONSERVATION FUND - UK

Charity Number 1193293

TRUSTEES' ANNUAL REPORT
PERIOD ENDED 28 FEBRUARY 2022

CHEETAH CONSERVATION FUND - UK

TRUSTEES' ANNUAL REPORT

The Trustees present their report of the Cheetah Conservation Fund - UK (the "Charity") for the period ended 28 February 2022.

TRANSFER OF ASSETS FROM UNINCORPORATED CHARITY

The Charity is a Charitable Incorporated Organisation (CIO). The Trustees are in the process of transferring the assets from an unincorporated charity (charity number 1079874) into this Charity (charity number 1193293). The assets had not been transferred prior to the financial period end of 28 February 2022 and this Charity has not traded in the period covered by this Trustees' Report.

TRUSTEES

The Trustees who served the Charity during the period were as follows:

Giles Clark

Katie Clements (appointed 29 November 2021)

Dr Jane Galton

Laurence Morgan (appointed Treasurer 25 November 2021)

Philip Wale

OBJECTIVES OF THE CHARITY

The Charity undertakes to promote for the public benefit the conservation and protection of the cheetah and other predators, and the ecosystems of their natural habitats, including local communities where humans and cheetahs co-exist, through the provision of grants for conservation, education, research and promoting bio-diversity. This Charity has not yet begun to trade. It will begin operating once the assets of the unincorporated charity (charity number 1079874) are transferred into this Charity (charity number 1193293).

Approved on behalf of the Trustees on 31 December 2022

Laurence Morgan



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cheetah Conservation Fund - UK

1193293

Receipts and payments accounts

CC16a

For the period
from

28/01/2021

To

28/02/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Laurence Morgan	18/08/2022	