

# **CHEETAH CONSERVATION FUND - UK**

Charity Number 1193293

---

TRUSTEES' ANNUAL REPORT  
PERIOD ENDED 28 FEBRUARY 2023

---

## **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 2023.

### **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 2023 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  
Dr Jane Galton  
Laurence Morgan  
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 22 November 2023

Laurence Morgan



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cheetah Conservation Fund - UK

1193293

## Receipts and payments accounts

CC16a

For the period  
from

28/01/2022

To

28/02/2023

### Section A Receipts and payments

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

## 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                                               |                                                                                     | -                               | -                             | -                            |
|                                                             |                                                                                     | -                               | -                             | -                            |
|                                                             |                                                                                     | -                               | -                             | -                            |
|                                                             | <b>Total cash funds</b>                                                             | -                               | -                             | -                            |
|                                                             | (agree balances with receipts and payments account(s))                              | OK                              | OK                            | OK                           |
|                                                             |                                                                                     | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets                                    | Details                                                                             |                                 |                               |                              |
|                                                             |                                                                                     | -                               | -                             | -                            |
|                                                             |                                                                                     | -                               | -                             | -                            |
|                                                             |                                                                                     | -                               | -                             | -                            |
|                                                             |                                                                                     | -                               | -                             | -                            |
|                                                             |                                                                                     | -                               | -                             | -                            |
|                                                             |                                                                                     | -                               | -                             | -                            |
| B3 Investment assets                                        | Details                                                                             | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
| B4 Assets retained for the charity's own use                | Details                                                                             | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
|                                                             |                                                                                     |                                 | -                             | -                            |
| B5 Liabilities                                              | Details                                                                             | 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                 | 22/11/2023                    |                              |
|                                                             |                                                                                     |                                 |                               |                              |