

**AMAZON RAINFOREST CONSERVATION CENTRE  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 17 OCTOBER 2023 TO 5 APRIL 2025**

**Amazon Rainforest Conservation Centre  
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**Amazon Rainforest Conservation Centre**  
**Trustees' Report For the Period 17 October 2023 to 5 April 2025**

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The trustees present their report and the financial statements for the period ended 5 April 2025.

**Objectives and Activities**

**Aims and Objectives**

To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment, including its wildlife and wildlife habitats by supporting research and wildlife breeding programmes and by grant funding conservation projects.

To advance education for the public benefit in the conservation and preservation of endangered wildlife habitats by: (A) Operating an accredited zoo park and providing educational displays and related resources to enable the public to learn about endangered wildlife, the natural habitats of such wildlife and its conservation.

(B) Promoting and supporting research, study and training in the conservation of endangered animals and plants and disseminating the useful results of such research.

**Public Benefit**

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

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

**Reference and Administrative Details**

**Trustees**

Mr Derek Curtis  
Mrs Sandra Curtis  
Mr Prinal Patel  
Mrs Linda Nightingale

**Charity Number**

1205255

**Principal Address**

Watery Lane  
Newchurch  
Sandown  
Isle of Wight  
PO36 0LX

**Independent Examiner**

Ron Harris AFA FCPA  
Ron Harris & Co  
Office 4  
1 Marsh Close  
Sandown  
Isle of Wight  
PO36 8EU

**Amazon Rainforest Conservation Centre  
Trustees' Report (continued)  
For the Period 17 October 2023 to 5 April 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Derek Curtis  
Trustee  
23/10/2025

**Amazon Rainforest Conservation Centre**  
**Independent Examiner's Report to the Trustees of Amazon Rainforest Conservation Centre**  
**For the Period 17 October 2023 to 5 April 2025**

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I report to the trustees on my examination of the accounts of Amazon Rainforest Conservation Centre (the Trust) for the period ended 5 April 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Financial Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Ron Harris AFA FCPA  
23/10/2025  
Office 4  
1 Marsh Close  
Sandown  
Isle of Wight  
PO36 8EU

**Amazon Rainforest Conservation Centre**  
**Statement of Financial Activities**  
**For the Period 17 October 2023 to 5 April 2025**

		<b>5 April 2025</b>
		<b>Unrestricted</b>
		<b>funds</b>
	<b>Notes</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
Donations and legacies	<b>3</b>	981,598
Other trading activities	<b>4</b>	11,614
Investments	<b>5</b>	40
		<hr/> 993,252 <hr/>
<b>EXPENDITURE ON:</b>		
Raising funds	<b>6</b>	(988,243)
NET INCOME		<hr/> 5,009 <hr/>
NET MOVEMENT IN FUNDS		5,009
<b>RECONCILIATION OF FUNDS:</b>		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	<b>13</b>	<hr/> 5,009 <hr/> <hr/>

The notes on pages 7 to 10 form part of these financial statements.

**Amazon Rainforest Conservation Centre**  
**Statement of Financial Position**  
**As At 5 April 2025**

	Notes	5 April 2025 Unrestricted funds £
<b>CURRENT ASSETS</b>		
Debtors	11	2,200
Cash at bank and in hand		19,257
		<hr/> 21,457
<b>Creditors: Amounts Falling Due Within One Year</b>	12	<b>(16,448)</b>
		<hr/>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>5,009</b>
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>5,009</b>
		<hr/>
<b>NET ASSETS</b>		<b>5,009</b>
		<hr/> <hr/>
<b>FUNDS OF THE CHARITY</b>		
Unrestricted Funds		5,009
		<hr/>
<b>TOTAL FUNDS</b>	13	<b>5,009</b>
		<hr/> <hr/>
On behalf of the board		

Mr Derek Curtis  
Trustee  
23/10/2025

The notes on pages 7 to 10 form part of these financial statements.

**Amazon Rainforest Conservation Centre**  
**Statement of Cash Flows**  
**For the Period 17 October 2023 to 5 April 2025**

	Notes	5 April 2025 £
<b>Cash flows from operating activities</b>		
Net cash generated from operations	<b>1</b>	29,235
Interest paid		(10,018 )
Net cash generated from operating activities		<u>19,217</u>
<b>Cash flows from investing activities</b>		
Interest received		<u>40</u>
Increase in cash and cash equivalents		19,257
Cash and cash equivalents at beginning of period	<b>2</b>	<u>-</u>
Cash and cash equivalents at end of period	<b>2</b>	<u><u>19,257</u></u>



**Amazon Rainforest Conservation Centre**  
**Notes to the Statement of Cash Flows**  
**For the Period 17 October 2023 to 5 April 2025**

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**1. Reconciliation of income to cash generated from operations**

	<b>5 April 2025</b>
	<b>£</b>
Net income	5,009
Adjustments for:	
Interest expense	10,018
Interest income	(40 )
Movements in working capital:	
Increase in trade and other debtors	(2,200 )
Increase in trade and other creditors	16,448
Net cash generated from operations	<u>29,235</u>

**2. Cash and cash equivalents**

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	<b>5 April 2025</b>
	<b>£</b>
Cash at bank and in hand	<u>19,257</u>

**3. Analysis of changes in net funds**

	<b>As at 17 October 2023</b>	<b>Cash flows</b>	<b>As at 5 April 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	-	19,257	19,257

**Amazon Rainforest Conservation Centre**  
**Notes to the Financial Statements**  
**For the Period 17 October 2023 to 5 April 2025**

**1. General Information**

Amazon Rainforest Conservation Centre is an unincorporated charity registered with the Charity Commission, registered charity number 1205255. The principal address is Watery Lane, Newchurch, Sandown, Isle of Wight, PO36 0LX.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Donations and Legacies**

	<b>5 April 2025</b>
	<b>Unrestricted funds</b>
	<b>£</b>
Donations and gifts	896,548
Gift aid	85,050
	<u>981,598</u>

**4. Income from Other Trading Activities**

	<b>5 April 2025</b>
	<b>Unrestricted funds</b>
	<b>£</b>
Fundraising events	11,614
	<u>11,614</u>

**5. Investment Income**

	<b>5 April 2025</b>
	<b>Unrestricted funds</b>
	<b>£</b>
Bank interest receivable	40
	<u>40</u>

**6. Analysis of Expenditure**

			5 April 2025
	Activities undertaken directly	Support costs (see note 7 )	Total
	£	£	£
Raising funds	803,735	184,508	988,243

**Amazon Rainforest Conservation Centre**  
**Notes to the Financial Statements (continued)**  
**For the Period 17 October 2023 to 5 April 2025**

**7. Support Costs**

	<b>5 April 2025</b>
	<b>Raising funds</b>
	<b>£</b>
Premises expenses	138,792
General administration	45,716
	<u>184,508</u>

**8. Independent Examiner's Remuneration**

	<b>5 April 2025</b>
	<b>£</b>
Independent examination of the financial statements	1,500
Other assurance services	-
Tax advisory services	-
Other financial services	-
	<u>1,500</u>

**9. Staff Costs**

Staff costs were as follows:

	<b>5 April 2025</b>
	<b>£</b>
Wages and salaries	655,453

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**10. Average Number of Employees**

Average number of employees during the period was: 16

**11. Debtors**

	<b>5 April 2025</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	2,200

**12. Creditors: Amounts Falling Due Within One Year**

	<b>5 April 2025</b>
	<b>£</b>
Other creditors	3,399
Accruals and deferred income	13,049
	<u>16,448</u>

**Amazon Rainforest Conservation Centre**  
**Notes to the Financial Statements (continued)**  
**For the Period 17 October 2023 to 5 April 2025**

**13. Movement in Funds**

	<b>As at 17 October 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 5 April 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	-	993,252	(988,243)	5,009
<b>Total funds</b>	-	993,252	(988,243)	5,009