

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
THE GEORGE ADAMSON WILDLIFE PRESERVATION
TRUST**

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. 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

The Trust's objects are to advance the education of the public in the science of zoology by the study of wildlife in its natural habitat particularly in Tanzania, Kenya and the rest of Africa.

The policies adopted in furtherance of these objects are the dissemination and publication of research data and information carried out by various bodies on different species, the provision of regular teaching facilities for school-age children, students from wildlife colleges and adults; this included an environmental education programme conducted in the local communities with the aid of a specially designed bus and dedicated classroom. There was no change in these during the reporting year.

In 2020, the project in Tanzania was handed over by the Trust to the Tanzania National Parks Authority (TANAPA) in a formal ceremony following extensive negotiations. TANAPA have now assumed full responsibility for the project.

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

Most of the activities of the Trust have been in accordance with Section 1 (b) of the Trust Deed which states that in furtherance of the objects of the Trust, the trustees shall have the power "To promote the preservation and conservation of wildlife generally for the purpose of study and research into the natural sciences and in particular zoology and to establish, own, form, maintain and manage sanctuaries and natural reserves in order to facilitate the study of wildlife and to allow wild animals and plant life to breed and propagate in their natural environment".

Public benefit

The Trustees have given due consideration to the Charity Commission's published guidance on the operation of the public benefit requirement.

Trust activity

The activity and work of the Trust in the reporting year has been overshadowed by the death of our Field Director, Tony Fitzjohn OBE in May 2022. For nearly a year, he had been suffering from a malignant cancer and had undergone substantial and invasive treatment in the UK and US. Tony Fitzjohn had been our Field Director since the foundation of the Trust in 1980 and had presided over the hugely successful rehabilitation of the Mkomazi Game Reserve/National Park in Tanzania, in partnership firstly with the Wildlife Division of the Government of Tanzania (1989-2008) and then with the Tanzania National Parks authority (2008-2019). This work included the endangered species programmes for the black rhino (*Diceros bicornis michaeli*) and the African wild dog (*Lycan pictus*) and the community outreach and education programmes which are fully set out in our last year's report to September 2021.

It was both inevitable and desirable that the work in Mkomazi should eventually be handed in full to the Tanzanian authorities. The Trust emerged with an unparalleled body of experience and knowledge in the rehabilitation and rescue of the natural environment and conservation.

These developments had been anticipated for some years and preparations had been made for the Trust's main activities to be transferred to Kora National Park in Kenya. This included meetings in Nairobi with Tony Fitzjohn, the trustees, representatives of local and national government and the Kenya Wildlife Services (KWS). These meetings concentrated on the state of Kora, security, deforestation and desertification. Kora had remarkably similar problems to those encountered in Mkomazi Game Reserve thirty years before.

The death of Tony Fitzjohn has inevitably impacted on the scale of the Trust's activities both in the field and our fundraising.

However, during the year we have continued to concentrate on our support for the rehabilitation and development of Kora National Park in Kenya. Extensive repair and restitution of our headquarters (formerly George Adamson's camp) at Kampi ya Simba is underway. This is for living accommodation and in order to accommodate new and existing plant machinery, tractors, trailer, bowser, a number of support vehicles and a new JCB. More staff will be recruited together with well-established fencing contractors to rebuild fences and aircraft hangers for the two aircraft brought from Mkomazi. We have established strong working relations with KWS at a local and national level. We have enjoyed substantial help and advice from well-known and established organisations in the north of Kenya including the Northern Rangelands Trust.

**THE GEORGE ADAMSON WILDLIFE PRESERVATION
TRUST**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust was established by Trust Deed as the Kora Wildlife Trust on 26 February 1980 and amended by schemes dated 19 December 1988 and 21 September 1990. The name was changed in 1988 to honour George Adamson and to free the Trust from a perceived geographical limitation to its activities.

New members are elected by other trustees at meetings which are held not less than twice a year. New members are invited to join when they are clearly able to contribute specific skills of relevance to the objects of the trust.

Trustees have delegated the day-to-day management of the trust to the Treasurer, co-signatories and the administrator in the UK.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
279598

Principal address

141A High Street
Edenbridge
Kent
TN8 5AX

Trustees

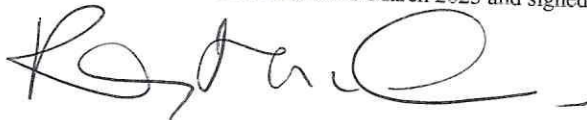
R Marshall-Andrews KC (Chairman)
A Mortimer
P Chauveau
B Jackman
A Marrian
T Peet (resigned 5.7.2022)
J Rendall (deceased 16.1.2022)
A Toulson (deceased 16.12.2022)
P Wakeham
A Harbord
J Thomson
R Cohn (Treasurer)
K Grant (appointed 8.11.2022)
S Necker (appointed 8.11.2022)

It is with great sadness that we report the news of the deaths of J Rendall on 16 January 2022 and A Toulson on 16 December 2022.

Independent Examiner

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

Approved by order of the board of trustees on 23 March 2023 and signed on its behalf by:



R Marshall-Andrews KC - Trustee

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	44,611	-	44,611	49,139
Investment income	3	11	-	11	12
Total		44,622	-	44,622	49,151
EXPENDITURE ON					
Charitable activities	4				
Charitable Activities		100,880	-	100,880	157,412
Net gains/(losses) on investments		(8,178)	-	(8,178)	28,267
NET INCOME/(EXPENDITURE)		(64,436)	-	(64,436)	(79,994)
RECONCILIATION OF FUNDS					
Total funds brought forward		324,863	-	324,863	404,857
TOTAL FUNDS CARRIED FORWARD		260,427	-	260,427	324,863

CONTINUING OPERATIONS

The statement of financial activities includes all gains and losses recognised in the year.

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The accounts are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The Trustees' Annual Report states that the trustees are actively and constantly reviewing options for the future. At the time of approving the accounts, the Trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts and they do not include adjustments that would result if the trust was unable to continue in operation.

Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used and the charity currently does not have such reserves.

Incoming resources

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the trust has been notified of an impending distribution, the amount is known, and receipt is expected.

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 tax on its charitable activities.

Donations payable

Donations payable are made by the charity to provide funds for individuals and organisation based within the beneficial area on the submission and approval of their application.

Fixed Asset Investments

Investments are shown in the balance sheet at quoted market value at the year end.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and are basic financial assets.

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

4. CHARITABLE ACTIVITIES COSTS

	2022 £	2021 £
Equipment and supplies	-	-
Plane running costs	-	-
Travel	11,677	18,259
Medical insurance	2,532	353
Camp costs	25,157	36,844
Communications	-	-
Kora costs	3,280	3,421
Donations to institutions	3,400	7,306
Consultancy	10,798	50,084
	22,800	25,500
Share of governance costs	79,644	141,767
	21,236	15,645
Analysis of funds		
Unrestricted funds		
Restricted funds	100,880	-
	100,880	
For the year ended 30 September 2021		
Unrestricted funds		
Restricted funds		157,412
		157,412

Donations made to institutions include donations to Trust for African Schools (2021: Trust for African Schools, Cotswold Wildlife Trust and the George Adamson African Wildlife Preservation Trust).

GOVERNANCE COSTS

	Governance costs	2022	2021	Basis of allocation
	£	£	£	
Website costs	-	-	108	Governance
Administrator fees	2,400	2,400	2,400	Governance
Office expenses	1,871	1,871	3,721	Governance
Accountancy and independent examination	4,320	4,320	4,080	Governance
Other costs	12,645	12,645	5,336	Governance
	21,236	21,236	15,645	

Governance costs includes payments to the independent examiner of £3,390 for his independent examination (2021 - £3,200) and £930 (2021 - £880) for other services.

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 30 September 2022 is represented by:

	Listed investments £
Valuation in 2018	726
Valuation in 2019	15,033
Valuation in 2020	11,457
Valuation in 2021	28,268
Valuation in 2022	31,822
Cost	150,000
	<u>237,306</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	6,250	12,704
	<u>6,250</u>	<u>12,704</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	420	-
	<u>420</u>	<u>-</u>

10. ACCRUALS AND DEFERRED INCOME

	2022 £	2021 £
Accruals and deferred income	4,320	4,480
	<u>4,320</u>	<u>4,480</u>

11. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	324,863	(64,436)	260,427
TOTAL FUNDS	<u>324,863</u>	<u>(64,436)</u>	<u>260,427</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	44,622	(100,880)	(8,178)	(64,436)
TOTAL FUNDS	<u>44,622</u>	<u>(100,880)</u>	<u>(8,178)</u>	<u>(64,436)</u>