

REGISTERED CHARITY NUMBER: 279598

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025
FOR
THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST

**THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

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FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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**THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the trust's Trust Deed, and the Charities Act 2011.

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 by various bodies on different species, the provision of regular teaching facilities for school-age children, educational trips to national parks, and an environmental education programme conducted in the local communities. There was no change in these during the reporting year.

In collaboration with Kenya Wildlife Service (KWS), the Trust is focused on the rehabilitation of Kora National Park, Kenya.

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

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, the Trust 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 the 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 Trust continues to focus its efforts on the rehabilitation and development of Kora National Park. We held extensive discussions with KWS leadership, including the Senior Assistant Director, regarding areas of cooperation for infrastructural development, support for KWS, the important Wildlife Recovery Programme for the Fringe-eared Oryx, and the Community Outreach Programme.

The Trust's aims, provisional and planned activities, are split into six categories:

1. Infrastructure: Focused on developing roads and tracks, airstrips, the base-camp and workshop, communication networks, and water catchment.
2. Reducing damage to the Kora ecosystem: Including support for development of infrastructure, and road clearing and maintenance.
3. Support for Kenya Wildlife Services (KWS): Providing essential resources, vehicle support, and development of infrastructure.
4. Wildlife Recovery Programme: Centred on the recovery, protection, and restocking of vulnerable species.
5. Community Outreach Programme: Including educational support, water projects, and local employment opportunities.
6. Tourism: Supporting the development of sites and facilities to encourage sustainable growth.

Over the last year, the collaborative work in Kora National Park has taken important steps forward, delivering advancements in infrastructure and community development, while setting the stage for the wildlife recovery programme for the Fringe-eared Oryx (*Oryx beisa callotis*).

THE GEORGE ADAMSON & TONY FITZJOHN
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TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Major Activities in the Field

Infrastructure Development and Maintenance

Significant effort has been directed toward upgrading base operations and expanding park access:

- Kampi ya Simba (KYS) Workshop: Maintenance of all systems, including communications, solar, water, and electricity, is ongoing. A new workshop has been established. Construction is underway for new garaging for heavy plant machinery in the workshop area.
- Aviation: Aircrafts whose maintenance is part funded by the trust received Certificates of Airworthiness. The Super Cub required complex maintenance in Nairobi, including pressure tests on fuel tanks and replacement of fuel lines due to a leak. The main airstrip in the centre of the park was extended, levelled and cleaned by locally recruited teams, using plant and machinery part funded by the trust, and a KWS grader. The Kenya Civil Aviation Authority visited and approved the airstrip for licensing. The new airstrip in the north-east was extended, re-aligned, and de-stumped.
- Road Networks: Development of road networks continues, employing many workers from the surrounding communities for bush-clearing, road maintenance and opening-up of old tracks. Teams repaired bad sections of the Mwingi National Reserve access road, and a JCB was deployed for these works. An old grader blade is being used to smooth out corrugations on the access roads.
- Communications: The radio network was expanded to widen coverage.

Reducing Damage to the Kora Ecosystem

Bush clearing has been carried out on the eastern and western sides of the park by teams recruited from the local area, and supported by GA&TFWT funds.

Support for Kenya Wildlife Services (KWS)

Our partnership with KWS continues to build on many years of work together:

- Ranger Support: KWS stationed a full company of rangers in Kora, marking the first time in the park's history such a deployment has occurred. The Trust's previous donation of platoon bases enabled these new recruits to be accommodated.
- Infrastructure for Rangers: Having formally handed over two constructed KWS platoon bases, the Trust are now planning to install a large multi-unit at the new platoon base on the western side of the park, and plan to raise funds for another small base in the north-central area, as well as a larger platoon base in the north-western area (which could also support future tourism development).
- Critical Logistics: We continue our support for KWS rangers in the field through the provision of water and fuel.

Wildlife Recovery Programme: Fringe-eared Oryx (*Oryx beisa callotis*)

The Wildlife Recovery Programme for the fringe-eared Oryx is a cornerstone project for the long-term environmental rehabilitation and development of Kora.

- Planning and Assessment: In collaboration with KWS, we identified the core area for the programme, based on habitat, security, management capability, and proximity to infrastructure and water sources. This location showed footprints of a small number of oryx (two adults and one calf).
- Preparatory Works: A new road section was opened to circumvent this core area, which will also serve as the peripheral fence line for the first construction phase.
- Biodiversity Survey: The research team from the Wildlife Research and Training Institute (WRTI) conducted their initial recce in August 2025.
- Future Infrastructure: Once approvals are granted, we will mobilize to construct the first phase of infrastructure, including a predator-proof tight-lock electric paddock, night-time stabling, water troughs, and staff accommodation.

Community Outreach Programme

The Community Outreach Programme is a vital component of the Trust's mission, focusing on education, water and community engagement:

**THE GEORGE ADAMSON & TONY FITZJOHN
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**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Educational:

- A new open banda was constructed at Kamaguru Primary School, creating stability and much-needed cool space for teachers and pupils.
- At Abagala (Boka) Secondary School, which will be the only secondary school in the area, a 950-metre perimeter fence was constructed to prevent land-grabbing, theft, and uncontrolled grazing by livestock.
- Construction of a kitchen and a banda will commence at both Katumbini Primary School and Ikaayuni Primary School in September 2025.
- Discussions on developing vocational training at Mitamisyi Secondary School, using a large banda constructed by Trusts for African Schools, which is currently being used for developing and nurturing skills.

Water:

- The Trust successfully completed the first borehole project at Katumbini Primary School. Water was struck at 190 meters and is expected to provide moderate flow, sufficient for the school's needs and for sharing with the surrounding community. A Water User Committee has been established to manage community usage.

Community Engagement:

- The Trust deployed a JCB to level badly degraded ground at Boka Primary School to create a football pitch.
- Sports equipment (football posts and nets and footballs, volleyball posts and nets and volleyballs) was donated to four schools.
- We supported a tea-break porridge programme at Mbalambala (Asako) Primary School to help ensure attendance amid drought conditions.
- We donated 110 seedlings to Katumbini Primary School, which can now be watered using the new borehole.

Tourism

Formal approval was received for the Historical Education Centre and Replica Camp sites. Bush clearing is complete, and we are ready for construction to commence, starting with the peripheral fence for the replica camp. This facility will promote the park's history and encourage tourism.

And finally, as a result of this hard work and the KWS partnership, we're delighted to see anecdotally that the wildlife is coming back to Kora. In January 2025, a large herd of over fifty-five elephants, primarily females with calves, crossed into Kora from north of the Tana River. We have had sightings of a female oryx with her calf near the Tana River, as well as a leopard and a cheetah with cubs. Other notable sightings include lesser kudu, gerenuk, zebra, water buck, giraffe, occasional oryx, and a rare sighting of an aardvark.

FINANCIAL REVIEW

Financial position

Unrestricted donation and grant income in the year, including gift aid recoverable, amounted to £122,352 (2024: £64,671); an increase of £57,681. Restricted income in the year amounted to £92,856 (2024: NIL.) Therefore, including gift aid recoverable, donation and grant income in the year amounted to £215,208. Investment income fell to £13 (2024: £447) all of which was unrestricted. Total income for the year £215,221 (2024: £65,118) with £122,365 relating to the unrestricted funds and £92,856 relating to the restricted funds.

The charity's unrestricted expenditure decreased by £39,509 to £103,560 (2024: £143,069), Restricted expenditure totalled £46,768 (2024: £NIL). The charity made a loss on revaluation of the investments of £1,870 (2024: a gain of £15,926) which goes through the unrestricted fund.

There was unrestricted net income of £16,935 (2024: £62,025 net expenditure) and restricted net income of £46,088, which gives total net income of £63,023. As a result, the unrestricted funds and restricted funds at the end of the year were £164,745 and £46,088 respectively. Total funds at the end of the year were £210,833.

Investment policy and objectives

The trustees policy of maintaining sufficient reserves is to ensure that twelve to eighteen months of running costs are held at all times, has continued to work well. Our core supporter base has remained steadfast in their loyalty from individuals and charitable trusts. The trustees consider the unrestricted reserves to be sufficient for the charity's needs.

**THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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, 21 September 1990 and 14 January 2025. The name was changed in 1988 to honour George Adamson and to free the Trust from a perceived geographical limitation to its activities. In 2025, again the name changed to commemorate our former field director Tony Fitzjohn.

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. Appropriate training is provided to all new trustees to ensure they are equipped for their roles.

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

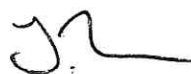
Registered Charity number
279598

Principal address
141A High Street
Edenbridge
Kent
TN8 5AX

Trustees
R Marshall-Andrews KC
P Chauveau
B Jackman (resigned 7.5.2025)
A Marrian
A Harbord
J Thomson (Chairman)
R Cohn (resigned 2.12.2024)
K Grant
S Neckar
M Chaplin
D Peacock

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

Approved by order of the board of trustees on 26 January 2026 and signed on its behalf by:



J Thomson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

Independent examiner's report to the trustees of The George Adamson & Tony Fitzjohn Wildlife Trust

I report to the charity trustees on my examination of the accounts of The George Adamson & Tony Fitzjohn Wildlife Trust (the Trust) for the year ended 30 September 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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 content 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.



Rekhon Ali ACCA

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

26 January 2026

**THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	122,352	92,856	215,208	64,671
Investment income	3	13	-	13	447
Total		<u>122,365</u>	<u>92,856</u>	<u>215,221</u>	<u>65,118</u>
 EXPENDITURE ON					
Charitable activities	4	103,560	46,768	150,328	143,069
Charitable Activities		<u>103,560</u>	<u>46,768</u>	<u>150,328</u>	<u>143,069</u>
Net gains/(losses) on investments		<u>(1,870)</u>	<u>-</u>	<u>(1,870)</u>	<u>15,926</u>
NET INCOME/(EXPENDITURE)		<u>16,935</u>	<u>46,088</u>	<u>63,023</u>	<u>(62,025)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		147,810	-	147,810	209,835
TOTAL FUNDS CARRIED FORWARD		<u>164,745</u>	<u>46,088</u>	<u>210,833</u>	<u>147,810</u>

CONTINUING OPERATIONS

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

**THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

**BALANCE SHEET
30 SEPTEMBER 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Investments	7	120,532	-	120,532	122,403
CURRENT ASSETS					
Debtors: amounts falling due within one year	8	7,740	-	7,740	8,331
Cash at bank		43,852	46,088	89,940	22,176
		<u>51,592</u>	<u>46,088</u>	<u>97,680</u>	<u>30,507</u>
NET CURRENT ASSETS		<u>51,592</u>	<u>46,088</u>	<u>97,680</u>	<u>30,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		172,124	46,088	218,212	152,910
ACCRUALS AND DEFERRED INCOME	9	(7,379)	-	(7,379)	(5,100)
NET ASSETS		<u>164,745</u>	<u>46,088</u>	<u>210,833</u>	<u>147,810</u>
FUNDS	10				
Unrestricted funds				164,745	147,810
Restricted funds				46,088	-
TOTAL FUNDS				<u>210,833</u>	<u>147,810</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2026 and were signed on its behalf by:



J Thomson - Trustee

A Marrian - Trustee

**THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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.

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.

**THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

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

1. ACCOUNTING POLICIES - continued

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.

Financial instruments

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the trust's contractual obligations expire or are discharged or cancelled.

Accounting estimates and significant judgements

In the application of the trust's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The trustees do not consider that there are currently any judgements and estimates of note.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Donations and gifts	122,352	50,356	172,708	54,671
Grants	-	42,500	42,500	10,000
	<u>122,352</u>	<u>92,856</u>	<u>215,208</u>	<u>64,671</u>

**THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

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

3. INVESTMENT INCOME

	2025	2024
	£	£
Investments	<u>13</u>	<u>447</u>

4. CHARITABLE ACTIVITIES COSTS

	2025	2024
	£	£
Plane running costs and associated costs	8,119	25,426
Travel	3,198	1,191
Medical insurance	8,041	7,852
Website costs	4,280	8,754
Communications	317	118
Kora costs	66,170	57,470
Consultancy	22,000	23,713
	<u>112,125</u>	<u>124,524</u>
Share of governance costs	<u>38,203</u>	<u>18,545</u>
Analysis of funds		
Unrestricted funds	103,560	
Restricted funds	<u>46,768</u>	
	<u>150,328</u>	
For the year ended 30 September 2024		
Unrestricted funds		143,069
Restricted funds		<u>-</u>
		<u>143,069</u>

GOVERNANCE COSTS

	2025	2024	Basis of allocation
	£	£	
Administrator fees	13,939	5,724	Governance
Office expenses	2,219	4,236	Governance
Accountancy and independent examination	6,000	5,100	Governance
Other costs	<u>16,045</u>	<u>3,485</u>	Governance
	<u>38,203</u>	<u>18,545</u>	

**THE GEORGE ADAMSON & TONY FITZJOHN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

5. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

No Trustees (or any persons connected with them) received any remuneration during the year or last year.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,671	-	64,671
Investment income	447	-	447
Total	<u>65,118</u>	<u>-</u>	<u>65,118</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	143,069	-	143,069
Net gains on investments	15,926	-	15,926
NET INCOME/(EXPENDITURE)	<u>(62,025)</u>	<u>-</u>	<u>(62,025)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	209,835	-	209,835
TOTAL FUNDS CARRIED FORWARD	<u>147,810</u>	<u>-</u>	<u>147,810</u>

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2024	122,403
Revaluations	(1,871)
At 30 September 2025	<u>120,532</u>
NET BOOK VALUE	
At 30 September 2025	<u>120,532</u>
At 30 September 2024	<u>122,403</u>

There were no investment assets outside the UK.

**THE GEORGE ADAMSON & TONY FITZJOHN
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 30 September 2025 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
Valuation in 2023	9,171
Valuation in 2024	25,926
Valuation in 2025	(1,871)
	<u>120,532</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	<u>7,740</u>	<u>8,331</u>

9. ACCRUALS AND DEFERRED INCOME

	2025 £	2024 £
Accruals and deferred income	<u>7,379</u>	<u>5,100</u>

10. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	147,810	16,935	164,745
Restricted funds			
National Park Infrastructure Fund	-	5,081	5,081
TAS Continuation and Growth	-	35,000	35,000
Kora Maintenance Fund	-	6,007	6,007
	<u>-</u>	<u>46,088</u>	<u>46,088</u>
TOTAL FUNDS	<u>147,810</u>	<u>63,023</u>	<u>210,833</u>

**THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

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

10. MOVEMENT IN FUNDS - continued

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	122,365	(103,560)	(1,870)	16,935
Restricted funds				
National Park Infrastructure Fund	50,356	(45,275)	-	5,081
TAS Continuation and Growth	35,000	-	-	35,000
Kora Maintenance Fund	7,500	(1,493)	-	6,007
	<u>92,856</u>	<u>(46,768)</u>	<u>-</u>	<u>46,088</u>
TOTAL FUNDS	<u>215,221</u>	<u>(150,328)</u>	<u>(1,870)</u>	<u>63,023</u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	209,835	(62,025)	147,810
TOTAL FUNDS	<u>209,835</u>	<u>(62,025)</u>	<u>147,810</u>

Comparative 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	65,118	(143,069)	15,926	(62,025)
TOTAL FUNDS	<u>65,118</u>	<u>(143,069)</u>	<u>15,926</u>	<u>(62,025)</u>

**THE GEORGE ADAMSON & TONY FITZJOHN
WILDLIFE TRUST**

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

10. MOVEMENT IN FUNDS - continued

Nature of the funds

National Park Infrastructure Fund - this fund is to support the trust's work in Kora - specifically these funds can be used towards the purchase and operation of technical equipment for building infrastructure of the national park, for wildlife management of animals in their natural habitat purchase of services related to protection of animals in the fight against poaching and monitoring of them, community outreach and environmental education activities in settlements neighbouring the national park.

TAS Continuation and Growth - this fund is to support the continuation and growth of the community outreach program 'Trusts for African Schools' (TAS). Funds go towards supporting schools in the communities surrounding Kora National Park.

Kora Maintenance Fund - this fund will be used to contribute towards running costs of the plant machinery and vehicles, including fuel, tyres and vehicle maintenance, for KWS vehicle support; the development of the access roads including to bush-clear the access roads and protection of the riverine forest.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2025.