

# THE LINTON ZOO CONSERVATION FUND

England & Wales · Charity number 802633

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1990-02-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Horseshoe Cottage  
Hadstock Road  
Linton  
Cambridge  
CB21 4NT

**Phone** 01223891308

**Email** [lintonzoo@hotmail.co.uk](mailto:lintonzoo@hotmail.co.uk)

**Website** [www.lintonzoo.com](http://www.lintonzoo.com)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION AND RESEARCH FOR THE PUBLIC BENEFIT INTO THE BREEDING OF RARE ANIMALS BIRDS AND REPTILES AT LINTON ZOO AND THE PUBLICATION OF THE RESULTS OF SUCH RESEARCH.

**Activities:** Provision of talks and activities promoting awareness for schools and visitors to Linton Zoo. Development and production of environmental education material including signs, posters and newsletters.

## Classification

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- **How:** Provides Human Resources, Sponsors Or Undertakes Research
- **What:** Education/training, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

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- Cambridgeshire
- Essex
- Suffolk

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £12,628 | £24,267     | -      | -         |
| 2023-12-31 | £9,029  | £21,898     | -      | -         |
| 2022-12-31 | £8,987  | £13,976     | -      | -         |
| 2021-12-31 | £26,575 | £9,726      | -      | -         |
| 2020-12-31 | £36,316 | £27,094     | -      | -         |

## Trustees

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| Name               | Role | Appointed  |
|--------------------|------|------------|
| Deborah Hillyard   |      | 2022-01-03 |
| Diane Jean Simmons |      | 2014-12-13 |
| KIM CHERYL SIMMONS |      |            |

**THE LINTON ZOO CONSERVATION FUND**

England & Wales - Charity number 802633

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# Accounts

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**THE LINTON ZOO CONSERVATION FUND  
LEGAL AND ADMINISTRATIVE INFORMATION**

|                                      |  |
|--------------------------------------|--|
| <b>Chairman</b>                      | Miss K C Simmons   |
| <b>Trustees</b>                      | Miss K C Simmons<br>Mrs D Hillyard<br>Mrs D J Simmons  |
| <b>Principal address</b>             | Hadstock Road<br>Linton<br>Cambridge<br>CB21 4NT   |
| <b>Registered Charity<br/>Number</b> | 802633   |
| <b>Independent Examiner</b>          | Bentens<br>Registered Auditors<br>and Chartered Certified Accountants<br>Abbey House<br>51 High Street<br>Saffron Walden<br>Essex CB10 1AF |
| <b>Bankers</b>                       | Lloyds Bank plc<br>3 King Street<br>Saffron Walden<br>Essex<br>CB10 1HF  |
| <b>Object of charity</b>             | Education and training   |

**THE LINTON ZOO CONSERVATION FUND**  
**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure for that period. In preparing those accounts, the trustees are required to:

Select suitable accounting policies and then apply them consistently ;

Make judgments and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

Prepare the financial statements on a going concern basis unless it is inappropriate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.





**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LINTON ZOO CONSERVATION FUND**

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**S WARNER FCCA**

**19 OCTOBER 2022**

**BENTENS  
REGISTERED AUDITORS  
CHARTERED CERTIFIED ACCOUNTANTS  
SAFFRON WALDEN  
ESSEX CB10 1AF**

**THE LINTON ZOO CONSERVATION FUND  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

|   | Note | Accum-<br>ulated fund<br>2021 | Capital fund<br>2021 | Total<br>2021  | Total<br>2020   |
|---|------|-------------------------------|----------------------|----------------|-----------------|
| <b>Income and Expenditure</b>                   |      |                               |                      |                |                 |
| <b>Incoming resources</b>                       |      |                               |                      |                |                 |
| Donations and other income                      |      | 26528                         | -                    | 26528          | 36239           |
| Legacies  |      | -                             | -                    | -              | -               |
| Deposit interest                                |      | 47                            | -                    | 47             | 77              |
| <b>Total incoming resources</b>                 |      | <u>26575</u>                  | <u>-</u>             | <u>26575</u>   | <u>36316</u>    |
| <b>Resources expended</b>                       |      |                               |                      |                |                 |
| Direct charitable expenses                      |      | 9683                          | -                    | 9683           | 27020           |
| Management and<br>administration of the charity |      | 43                            | -                    | 43             | 74              |
| <b>Total resources expended</b>                 |      | <u>9726</u>                   | <u>-</u>             | <u>9726</u>    | <u>27094</u>    |
| <b>Net movement of funds</b>                    |      | 16849                         | -                    | 16849          | 9222            |
| <b>Funds brought forward</b>                    |      | -                             | -                    | -              | <u>151936</u>   |
| <b>Funds carried forward</b>                    |      | <u>£ 16849</u>                | <u>-</u>             | <u>£ 16849</u> | <u>£ 161158</u> |

The notes on page 8 form part of these accounts

**THE LINTON ZOO CONSERVATION FUND  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

|                                 | Unrestricted<br>funds<br>2021 | Restricted<br>funds<br>2021 | Total<br>2021  | Total<br>2020   |
|---------------------------------|-------------------------------|-----------------------------|----------------|-----------------|
| <b>Income and Expenditure</b>   |                               |                             |                |                 |
| <b>Incoming resources</b>       |                               |                             |                |                 |
| Legacy                          | -                             | -                           | -              | -               |
| Donations                       | 17735                         | 1793                        | 19528          | 13139           |
| General Events                  | 385                           | -                           | 385            | 13985           |
| Animal sponsorship              | 6615                          | -                           | 6615           | 9115            |
| Other fees                      | -                             | -                           | -              | -               |
| Investment income               | 47                            | -                           | 47             | 77              |
| <b>Total incoming resources</b> | <u>£ 24782</u>                | <u>£ 1793</u>               | <u>£ 26575</u> | <u>£ 36316</u>  |
| <b>Resources expended</b>       |                               |                             |                |                 |
| Consultancy fees                | 8100                          | -                           | 8100           | 14139           |
| Donations                       | 1019                          | -                           | 1019           | -               |
| Sundry items                    | -                             | -                           | -              | 43              |
| Conservation Park expenses      | 410                           | -                           | 410            | 795             |
| Covid zoo fund                  | -                             | -                           | -              | 10388           |
| Animal breeding and facilities  | 154                           | -                           | 154            | 1655            |
| Bank charges                    | 43                            | -                           | 43             | 74              |
| <b>Total resources expended</b> | <u>£ 9726</u>                 | <u>£ -</u>                  | <u>£ 9726</u>  | <u>£ 27094</u>  |
| <b>Net movement of funds</b>    | 15056                         | 1793                        | 16849          | 9222            |
| <b>Funds brought forward</b>    | <u>-</u>                      | <u>-</u>                    | <u>-</u>       | <u>151936</u>   |
| <b>Funds carried forward</b>    | <u>£ 15056</u>                | <u>£ 1793</u>               | <u>£ 16849</u> | <u>£ 161158</u> |

The notes on page 8 form part of these financial statements

**THE LINTON ZOO CONSERVATION FUND  
BALANCE SHEET AS AT 31 DECEMBER 2021**

|                           | Note | 2021            | 2020            |
|---------------------------|------|-----------------|-----------------|
| <b>Current assets</b>     |      |                 |                 |
| Cash in hand and at bank  | 2    | 178007          | 161158          |
| <b>Net current assets</b> |      | <u>-</u>        | <u>-</u>        |
| <b>Net assets</b>         |      | <u>£ 178007</u> | <u>£ 161158</u> |
| <br><b>Represented by</b> |      |                 |                 |
| Unrestricted funds        | 3    | 178007          | 161158          |
| Restricted funds          |      | <u>-</u>        | <u>-</u>        |
|                           |      | <u>£ 178007</u> | <u>£ 161158</u> |

Approved on 2022

..... **Chairman**  
Miss K C Simmons

The notes on page 8 form part of these financial statements

**THE LINTON ZOO CONSERVATION FUND**  
**NOTES ACCOMPANYING AND FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1 Accounting policies**

**a) Basis of financial statements**

The accounts have been prepared under the historical cost convention (except as regards fixed assets investments - see below) and in accordance with Statement of Recommended Practice No 2 (Revised) "Accounting by Charities" issued by the Charity Accounting Review Committee and approved by the Accounting Standards Boards.

**b) Income**

Income is accounted for when received.

| <b>2 Cash at bank</b>       | <b>2021</b>     | <b>2020</b>     |
|-----------------------------|-----------------|-----------------|
| Higher rate deposit account | 83113           | 66590           |
| Building Society account    | -               | -               |
| Building Society account    | 94615           | 94568           |
| Building Society account    | -               | -               |
| Paypal account              | 279             | -               |
| Paypal account              | -               | -               |
|                             | <u>£ 178007</u> | <u>£ 161158</u> |

**3 Analysis of net assets between funds**

|                  | <b>Invest-<br/>ments</b> | <b>Other assets</b> | <b>Net current<br/>assets</b> | <b>Total</b>    |
|------------------|--------------------------|---------------------|-------------------------------|-----------------|
| Accumulated fund | -                        | -                   | 178007                        | 178007          |
| Capital fund     | -                        | -                   | -                             | -               |
|                  | <u>-</u>                 | <u>-</u>            | <u>£ 178007</u>               | <u>£ 178007</u> |

**THE LINTON ZOO CONSERVATION FUND**

England & Wales - Charity number 802633

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# Accounts

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**THE LINTON ZOO CONSERVATION FUND**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 DECEMBER 2020**

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| Legal and administrative information    | 1    |
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**THE LINTON ZOO CONSERVATION FUND  
LEGAL AND ADMINISTRATIVE INFORMATION**

|                                      |  |
|--------------------------------------|--|
| <b>Chairman</b>                      | Miss K C Simmons   |
| <b>Trustees</b>                      | Miss K C Simmons<br>Mr M T Womack<br>Mrs D J Simmons   |
| <b>Principal address</b>             | Hadstock Road<br>Linton<br>Cambridge<br>CB21 4NT   |
| <b>Registered Charity<br/>Number</b> | 802633   |
| <b>Independent Examiner</b>          | Bentens<br>Registered Auditors<br>and Chartered Certified Accountants<br>Abbey House<br>51 High Street<br>Saffron Walden<br>Essex CB10 1AF |
| <b>Bankers</b>                       | Lloyds Bank plc<br>3 King Street<br>Saffron Walden<br>Essex<br>CB10 1HF  |
| <b>Object of charity</b>             | Education and training   |

**THE LINTON ZOO CONSERVATION FUND**  
**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure for that period. In preparing those accounts, the trustees are required to:

Select suitable accounting policies and then apply them consistently ;

Make judgments and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

Prepare the financial statements on a going concern basis unless it is inappropriate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE LINTON ZOO CONSERVATION FUND  
TRUSTEES REPORT**



**LINTON ZOO CONSERVATION FUND**

*Cambridgeshire's Wildlife Breeding Centre*  
Hadstock Road, Linton, Cambridgeshire, CB21 4NT  
Tel: 01223 891308 [www.lintonzoo.com](http://www.lintonzoo.com)  
Email: [lintonzoo@hotmail.co.uk](mailto:lintonzoo@hotmail.co.uk)

**ANNUAL REPORT  
01/01/20– 31/12/20**

**The Linton Zoo Conservation Fund  
Charity Number 802633**

|                  |  |                 |
|------------------|--|-----------------|
| Charity Trustees | Kim Cheryl Simmons<br>Diane Simmons<br>Michael Thomas Womack | Chair/Secretary |
|------------------|--|-----------------|

Charity governed by Trust Deed dated 19<sup>th</sup> October 1989

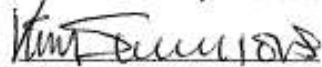
- Trust Objectives** The advancement of education and research for like minded organisations and public benefit into the breeding of rare animals, birds and reptiles at Linton Zoo and the publication of the results of such research.
- Main Activities**
- Prior to the COVID pandemic - provision of talks and activities promoting environmental awareness for schools, visitors to the zoo, website and social media sites.
  - Development and production of environmental education material including signs, posters and newsletters.
  - Support for in-situ conservation projects.
  - Support for ex-situ conservation projects both financially and professional expertise given.
- Achievements**
- Continued employment of educational staff to give talks to visitors on site pre-COVID.
  - Production and distribution of education and news bulletins and e-newsletters on the effect the COVID pandemic was having not only on zoos, but animals in the wild,
  - Assisted with the production of educational posters, display boards and signs for endangered animals, plants and informative information about conservation projects supported.
  - Continuation of in-house native species conservation drive. Species of both animals and plants are establishing themselves onsite, having previously not been seen in the area for many years.
  - Developing areas/gardens in the zoo to encourage further native species on to the site.
  - Having been granted a breeding recommendation for our pair of snow leopards, increased support for developing our in-situ and ex-situ projects for snow leopards (through EEP breeding recommendation).

**THE LINTON ZOO CONSERVATION FUND  
TRUSTEES REPORT**

- Continued support, in some cases financially, for our selected and established global in-situ conservation projects including:
  - The Lion Guardians.
  - Mabula Ground Hombill Project.
  - Lemur Conservation Projects.

The policy for reserve funds is for them to be kept in a high interest account and transferred to a current account as necessary.

Signed on behalf of the charity's trustees

|           |   |           |                    |
|-----------|---|-----------|--------------------|
| Signature |  | Full name | <u>KIM SIMMONS</u> |
| Position  | <u>Chair/secretary</u>  | Date      | <u>30-09-2021</u>  |

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE LINTON ZOO CONSERVATION FUND**

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**S WARNER FCCA**

**27 OCTOBER 2021**

**BENTENS  
REGISTERED AUDITORS  
CHARTERED CERTIFIED ACCOUNTANTS  
SAFFRON WALDEN  
ESSEX CB10 1AF**

**THE LINTON ZOO CONSERVATION FUND  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

|   | Note | Accum-<br>ulated fund<br>2020 | Capital fund<br>2020 | Total<br>2020   | Total<br>2019   |
|---|------|-------------------------------|----------------------|-----------------|-----------------|
| <b>Income and Expenditure</b>                   |      |                               |                      |                 |                 |
| <b>Incoming resources</b>                       |      |                               |                      |                 |                 |
| Donations and other income                      |      | 36239                         | -                    | 36239           | 20908           |
| Legacies  |      | -                             | -                    | -               | 266             |
| Deposit interest                                |      | <u>77</u>                     | -                    | <u>77</u>       | <u>93</u>       |
| <b>Total incoming resources</b>                 |      | 36316                         | -                    | 36316           | 21267           |
| <b>Resources expended</b>                       |      |                               |                      |                 |                 |
| Direct charitable expenses                      |      | 27020                         | -                    | 27020           | 11351           |
| Management and<br>administration of the charity |      | <u>74</u>                     | -                    | <u>74</u>       | <u>-</u>        |
| <b>Total resources expended</b>                 |      | 27094                         | -                    | 27094           | 11351           |
| <b>Net movement of funds</b>                    |      | 9222                          | -                    | 9222            | 9916            |
| <b>Funds brought forward</b>                    |      | <u>151936</u>                 | -                    | <u>151936</u>   | <u>142020</u>   |
| <b>Funds carried forward</b>                    |      | <u>£ 161158</u>               | -                    | <u>£ 161158</u> | <u>£ 151936</u> |

The notes on page 8 form part of these accounts

**THE LINTON ZOO CONSERVATION FUND  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

|                                 | Unrestricted<br>funds<br>2020 | Restricted<br>funds<br>2020 | Total<br>2020   | Total<br>2019   |
|---------------------------------|-------------------------------|-----------------------------|-----------------|-----------------|
| <b>Income and Expenditure</b>   |                               |                             |                 |                 |
| <b>Incoming resources</b>       |                               |                             |                 |                 |
| Legacy                          | -                             | -                           | -               | 266             |
| Donations                       | 12339                         | 800                         | 13139           | 1282            |
| General Events                  | 13985                         | -                           | 13985           | 15329           |
| Animal sponsorship              | 9115                          | -                           | 9115            | 4195            |
| Other fees                      | -                             | -                           | -               | 102             |
| Investment income               | 77                            | -                           | 77              | 93              |
| <b>Total incoming resources</b> | <b>£ 35516</b>                | <b>£ 800</b>                | <b>£ 36316</b>  | <b>£ 21267</b>  |
| <b>Resources expended</b>       |                               |                             |                 |                 |
| Consultancy fees                | 14139                         | -                           | 14139           | 10292           |
| Donations                       | -                             | -                           | -               | 1031            |
| Sundry items                    | 43                            | -                           | 43              | 28              |
| Conservation Park expenses      | 795                           | -                           | 795             | -               |
| Covid zoo fund                  | 10388                         | -                           | 10388           | -               |
| Animal breeding and facilities  | 1655                          | -                           | 1655            | -               |
| Bank charges                    | 74                            | -                           | 74              | -               |
| <b>Total resources expended</b> | <b>£ 27094</b>                | <b>£ -</b>                  | <b>£ 27094</b>  | <b>£ 11351</b>  |
| <b>Net movement of funds</b>    | <b>8422</b>                   | <b>800</b>                  | <b>9222</b>     | <b>9916</b>     |
| <b>Funds brought forward</b>    | <b>151936</b>                 | <b>-</b>                    | <b>151936</b>   | <b>142020</b>   |
| <b>Funds carried forward</b>    | <b>£ 160358</b>               | <b>£ 800</b>                | <b>£ 161158</b> | <b>£ 151936</b> |

The notes on page 8 form part of these financial statements

**THE LINTON ZOO CONSERVATION FUND  
BALANCE SHEET AS AT 31 DECEMBER 2020**

|                           | Note | 2020            | 2019            |
|---------------------------|------|-----------------|-----------------|
| <b>Current assets</b>     |      |                 |                 |
| Cash in hand and at bank  | 2    | 161158          | 151936          |
| <b>Net current assets</b> |      | <u>-</u>        | <u>-</u>        |
| <b>Net assets</b>         |      | <u>£ 161158</u> | <u>£ 151936</u> |
| <br><b>Represented by</b> |      |                 |                 |
| Unrestricted funds        | 3    | 161158          | 151936          |
| Restricted funds          |      | <u>-</u>        | <u>-</u>        |
|                           |      | <u>£ 161158</u> | <u>£ 151936</u> |

Approved on 27th October 2021

..... **Chairman**  
Miss K C Simmons

The notes on page 8 form part of these financial statements

**THE LINTON ZOO CONSERVATION FUND**  
**NOTES ACCOMPANYING AND FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1 Accounting policies**

**a) Basis of financial statements**

The accounts have been prepared under the historical cost convention (except as regards fixed assets investments - see below) and in accordance with Statement of Recommended Practice No 2 (Revised) "Accounting by Charities" issued by the Charity Accounting Review Committee and approved by the Accounting Standards Boards.

**b) Income**

Income is accounted for when received.

| <b>2 Cash at bank</b>       | <b>2020</b>     | <b>2019</b>     |
|-----------------------------|-----------------|-----------------|
| Higher rate deposit account | 66590           | 57264           |
| Building Society account    | -               | -               |
| Building Society account    | 94568           | 94491           |
| Building Society account    | -               | 1               |
| Paypal account              | -               | 153             |
| Paypal account              | -               | 27              |
|                             | <u>£ 161158</u> | <u>£ 151936</u> |

**3 Analysis of net assets between funds**

|                  | <b>Invest-<br/>ments</b> | <b>Other assets</b> | <b>Net current<br/>assets</b> | <b>Total</b>    |
|------------------|--------------------------|---------------------|-------------------------------|-----------------|
| Accumulated fund | -                        | -                   | 161158                        | 161158          |
| Capital fund     | -                        | -                   | -                             | -               |
|                  | <u>-</u>                 | <u>-</u>            | <u>£ 161158</u>               | <u>£ 161158</u> |