

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

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

Chairman	Miss K C Simmons
Trustees	Miss K C Simmons Mr M T Womack Mrs D J Simmons
Principal address	Hadstock Road Linton Cambridge CB21 4NT
Registered Charity Number	802633
Independent Examiner	Bentens Registered Auditors and Chartered Certified Accountants Abbey House 51 High Street Saffron Walden Essex CB10 1AF
Bankers	Lloyds Bank plc 3 King Street Saffron Walden Essex CB10 1HF
Object of charity	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
Email: 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 Diane Simmons Michael Thomas Womack	Chair/Secretary
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Charity governed by Trust Deed dated 19th October 1989

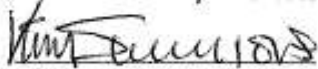
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| Trust Objectives | The advancement of education and research for like minded organisations and public benefit into the breeding of rare animals, birds and reptiles at Linton Zoo and the publication of the results of such research. |
| Main Activities | <ul style="list-style-type: none">- 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 | <ul style="list-style-type: none">- 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 drive 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

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

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- ulated fund 2020	Capital fund 2020	Total 2020	Total 2019
Income and Expenditure					
Incoming resources					
Donations and other income		36239	-	36239	20908
Legacies		-	-	-	266
Deposit interest		77	-	77	93
Total incoming resources		36316	-	36316	21267
Resources expended					
Direct charitable expenses		27020	-	27020	11351
Management and administration of the charity		74	-	74	-
Total resources expended		27094	-	27094	11351
Net movement of funds		9222	-	9222	9916
Funds brought forward		151936	-	151936	142020
Funds carried forward		<u>£ 161158</u>	<u>-</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 funds 2020	Restricted funds 2020	Total 2020	Total 2019
Income and Expenditure				
Incoming resources				
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
Total incoming resources	<u>£ 35516</u>	<u>£ 800</u>	<u>£ 36316</u>	<u>£ 21267</u>
Resources expended				
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	-
Total resources expended	<u>£ 27094</u>	<u>-</u>	<u>£ 27094</u>	<u>£ 11351</u>
Net movement of funds	8422	800	9222	9916
Funds brought forward	<u>151936</u>	<u>-</u>	<u>151936</u>	<u>142020</u>
Funds carried forward	<u>£ 160358</u>	<u>£ 800</u>	<u>£ 161158</u>	<u>£ 151936</u>

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
Current assets			
Cash in hand and at bank	2	161158	151936
Net current assets		<u>-</u>	<u>-</u>
Net assets		<u>£ 161158</u>	<u>£ 151936</u>
 Represented by			
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.

2 Cash at bank	2020	2019
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

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