

THE LINTON ZOO CONSERVATION FUND
LEGAL AND ADMINISTRATIVE INFORMATION

Chairman	Miss K C Simmons
Trustees	Miss K C Simmons Mrs D Hillyard 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.

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

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 2021	Restricted funds 2021	Total 2021	Total 2020
Income and Expenditure				
Incoming resources				
Legacy	-	-	-	-
Donations	17735	1793	19528	13139
General Events	385	-	385	13985
Animal sponsorship	6615	-	6615	9115
Other fees	-	-	-	-
Investment income	47	-	47	77
Total incoming resources	<u>£ 24782</u>	<u>£ 1793</u>	<u>£ 26575</u>	<u>£ 36316</u>
Resources expended				
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
Total resources expended	<u>£ 9726</u>	<u>-</u>	<u>£ 9726</u>	<u>£ 27094</u>
Net movement of funds	15056	1793	16849	9222
Funds brought forward	<u>-</u>	<u>-</u>	<u>-</u>	<u>151936</u>
Funds carried forward	<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
Current assets			
Cash in hand and at bank	2	178007	161158
Net current assets		<u>-</u>	<u>-</u>
Net assets		<u>£ 178007</u>	<u>£ 161158</u>
 Represented by			
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.

2 Cash at bank

	2021	2020
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

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