

**THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|---|
| Trustees | Robert Marshall-Andrews (Chairman) Andrew Mortimer Paul Chauveau Brian Jackman Anthony Marrian Tim Peet John Rendall Alan Toulson Peter Wakeham |
| Administrator | Georgina Mortimer |
| Charity number | 279598 |
| Principal address | 16a Park View Road London N3 2JB |
| Independent examiner | Simon Bird FCA CTA Freeman Baker Associates Accountants and registered auditors The Old Church, 48 Verulam Road St Albans Hertfordshire AL3 4DH |
| Bankers | National Westminster Bank plc Chelsea Branch PO Box 3048 224 King's Road Chelsea London SW3 5XJ |

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

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THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

The Trustees present their report and accounts for the year ended 30 September 2011.

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, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

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

The Trustees who served during the year were:

Robert Marshall-Andrews (Chairman)

Andrew Mortimer

Paul Chauveau

Brian Jackman

Major Bruce Kinloch

(Deceased 21 June 2011)

Anthony Marrian

Tim Peet

John Rendall

Alan Toulson

Peter Wakeham

New members are elected by other trustees at meetings which are held not less than twice a year. There has been one change in the 12 months under review as noted below. New members are invited to join when they are clearly able to contribute specific skills of relevance to the objects of the trust.

The trust was only able to hold one meeting during the year under review as a result of the Field Director's limited travelling following an accident from which he has fully recovered. Trustees are kept up to date with quarterly detailed field reports.

The trust was saddened by the death of Major Bruce Kinloch. A trustee for over 20 years, Bruce brought great knowledge of Africa having himself established, on the slopes of Kilimanjaro, the College of African Wildlife Management which was and still is responsible for the training of thousands of game wardens.

The trustees have delegated the day to day management of the trust and the project to the Treasurer, co-signatories and the administrator in the UK and to the Field Director in Tanzania.

The Trustees have assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

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 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 includes an environmental education programme conducted in the local communities with the aid of a specially designed bus. There has been no change in these during the year.

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. 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." This benefits the public in that it enables the local population to discover and enjoy the natural animal life in their neighbourhood.

The main activity of the Trust has been the continuation of the support for The Mkomazi Project, which has restored the Mkomazi Game Reserve in northern Tanzania to its former status as an important area for wildlife conservation, and further to upgrade it to a National Park. This is carried out in close co-operation with the appropriate departments of the Tanzanian Government. In August 2008, Tanzania National Parks (TANAPA) took over the administration and management of Mkomazi. Wildlife Preservation Trust Fund (WPTF), through which the Trust works in Tanzania, signed a new five year Memorandum of Understanding with the Board of Trustees of TANAPA and this document was signed by the Chairmen of TANAPA and WPTF in November 2010. This secured the presence of the Field Director and 42 local staff and enables the Trust to continue its support in the knowledge that there will be continuity of the work in conjunction with TANAPA, including a significant contribution to the publication of a General Management Plan. The Trustees of WPTF continued to advise on the direction of The Mkomazi Project and they in turn report to the Tanzanian Registrar of Trusts, Ministry of Justice and Constitutional Affairs.

The Trust continued its support of the infrastructural development of Mkomazi National Park in partnership with TANAPA. This support is given by way of:- weekly meetings with the Chief Park Warden and TANAPA management to discuss current and future infrastructural development of the Park and mutual areas of cooperation; aircraft patrols in the Trust aircraft with relay of information to the TANAPA HQ; joint anti-poaching and de-snaring patrols with Trust and TANAPA rangers; aircraft back-up to TANAPA officers and ranger patrols in the field; deployment of Trust heavy plant and machinery to construct and maintain and, in some cases, murram the major road networks in the north of the Park as well as maintain firebreaks and airstrips; deployment of Trust plant and machinery to de-silt and maintain the major water dams in the reserve; manning of permanent security outposts in the reserve with Trust personnel; maintenance of the radio communication system with full reserve coverage.

The relationship between TANAPA and the Trust was formalised in an official meeting in Dar es Salaam in May 2010, between the Board of Trustees of TANAPA and WPTF. The Trust was visited regularly by the TANAPA Board of Trustees, the Director of Wildlife, the Director General of, the TANAPA management, the TANAPA ecologists, the Community Conservation Wardens, Veterinary Officers, the Chief Park Wardens and the Mkomazi Chief Park Warden and his management staff. TANAPA regularly sent in members of their staff and management teams to discuss plans for the future and to seek advice on conservation matters; the assistance that can be given by the Trust on infrastructural development (new and old road networks and maintenance, dam de-silting, new water sources, aircraft patrols, permanent security outposts); to look at the work of the Trust and its endangered species and education programmes.

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

Tourism in Mkomazi is slowly increasing, through the established tented tourist camp, casual day-trips, camping trips and more recently walking safaris. TANAPA's Planning Unit has prepared and published a General Management Plan (GMP) for the Park. The Trust contributed to the preparation of the GMP. Proposed photographic tourist camps have been zoned, awaiting application from tourist companies to build camps. Tourism will therefore open up under TANAPA, which will help the park in the long-term become self-sustaining. The duty and responsibility of tourism is with the TANAPA authorities and the tourist operators. The Kisima area where the Trust operates and undertakes endangered species programmes is zoned as a 'core conservation area'. The Trust worked with TANAPA on two proposed new water sources to both increase wildlife numbers and tourist potential, new tourist sites and the possibility of an addition to the existing Mkomazi Rhino Sanctuary, to be stocked with excess rhino, for tourist viewing. Hydrogeological surveyors were then sent in to survey the sites and the first site has been developed.

The Mkomazi Rhino Sanctuary continued to operate and be managed at a highly professional level. There are currently 13 black rhino (*Diceros bicornis michaeli*) in the Sanctuary. The recently translocated 3 black rhino from the Dvur Kralove Zoo in the Czech Republic to Mkomazi adapted extremely well and the female is pregnant. This will add considerably to the genetic pool. Breeding management for the future will be worked out with the Trust's field director, rhino sanctuary manager and Dr Peter Morkel. One female calf was lost to a leopard, a highly unusual event; one female with untreatable back leg injuries died probably as a result of these injuries and the veterinarian officers are working on a report of this incident. A UK wildlife park offered the Trust a further 3 black rhino and meetings will be held in November 2011 to work out the strategy for this next translocation.

The priority still remains to increase the number of rhino to at least 20 animals, thereby ensuring a viable founder population of *D.b.michaeli* whose offspring could be used to reinforce existing populations in Tanzania and Kenya. This is being achieved through ongoing management of the current population and its habitat to maximise breeding and security; ongoing maintenance of the 40 kms of peripheral fence-line and 7 kms of internal fencing, including replacement of fence posts; pursuance of negotiations for translocation of new animals from other successful sanctuaries/wildlife parks to diversify the gene pool and increase the trans-frontier conservation of the species (as in the recent translocation from Dvur Kralove); and the completed extension of the existing Rhino Sanctuary area, to allow for population growth and thereby increased carrying capacity, which will include increased optimum vegetation and natural water holes.

The 5 sq km extension of the Rhino Sanctuary (involving 9 km of fence line) has been a massive undertaking of civil engineering and resources. The Trust is currently joining up two sections to help with breeding management. The Trust is in the process of replacing the 10,000 fence-posts that form the peripheral fence-line of the Rhino Sanctuary.

Four of the resident females have now bred and, as noted above, the Dvur Kralove Zoo female is pregnant, which is a good endorsement for the future. There is breeding potential and diverse genetic viability through the rhinos translocated from the Dvur Kralove Zoo and the other younger resident female resident rhino, as well as the potential stock from the UK wildlife park. All 13 rhino are in good shape. Dedicated supporters continued to assist with all facets of the management of the Rhino Sanctuary, including running costs and equipment.

The Trust's field director was asked by TANAPA to help advise on the construction of another rhino sanctuary in one of their northern parks (Serengeti) to be based on the 'Mkomazi model.' He travelled to Serengeti and discussed the plans in detail with the Chief Park Warden and Rhino Coordinator. He prepared a short report on this for TANAPA management.

The Trust's rhino trackers were summoned to the Serengeti to work with Dr Peter Morkel to help find a recently translocated female rhino that had gone missing. They were successful and Dr Morkel darted the rhino and implanted a telemetry device in her horn.

The Trust continues to manage and secure the rhino population following its protocols and operating systems that have been in place and working successfully for 14 years.

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

The Trust launched the **Environmental Education programme** in June 2008. Three UK organisations and a US institution are providing funds, educational materials and advice. The Manager of Education Programmes at Chester Zoo, Dr Maggie Esson, has brought wide experience and advice to this programme. Over the past year, the Trust has brought in over eight hundred and fifty people for education on conservation, wildlife management, black rhino and wild dog. Reviews of the programme took place in 2009 and 2010 and were written up in papers (Pilot Year Report 2009 and Report 2010). A further review took place in September 2011 and will be written up. Existing structures and methods did not need to be changed. Additional educational materials and lesson plans were provided.

The daily education session is a tightly structured day and continues to follow the outline advised by the Manager of Education Programmes, Chester Zoo, as outlined in previous reports.

The overall Environmental Education Programme is developed for the benefit of the local communities, especially local pupils (aged approximately 15 years old). It is intended to raise awareness amongst school children and community groups for wildlife conservation; encourage active involvement through environmental education initiatives, significantly black rhino conservation; increase the number of Tanzanian children that will experience wildlife in a safe environment; disseminate comprehensive educational materials which will help enhance the national curriculum on environmental issues; develop an audio visual programme and participatory learning tools; and change local communities' attitudes towards wildlife and habitat conservation. The programme has involved the purchase of a school bus (28 seats) and the construction of a visitor centre / classroom within the rhino sanctuary for the pupils. The bus has been painted with colourful wildlife images that also serve as a teaching aid.

The Environmental Education Programme was presented by Dr Maggie Esson at the Rhino May Day and again by Cathy Dean at the African Rhino Specialist Group meeting in March 2011 as being a workable, sustainable and successful education programme.

The Wild Dog Captive Breeding, Veterinary and Reintroduction programme continued. Veterinary work included construction and development of packs; zoo-technique; and preventative medicine.

Reintroductions continued on the Tsavo / Mkomazi border. This ecosystem is one of the largest protected wildlife areas in Africa and one of the few areas where the wild dog has a chance of success. The reintroductions were a 50% - 60% success, which is satisfactory. The reintroductions are continuing at various intervals with methods revised and adapted to ensure an increasing success rate, if that is at all possible with a species on the brink of extinction such as the wild dog. A new area for further reintroductions was sited and a new reintroduction compound constructed and then used. Some of the reintroduced wild dogs linked up with a 'wild' wild pack and were seen for a year post-reintroduction. State-of-the art telemetry transmitter collars were sourced from the USA.

The vaccination research has reached a conclusion and the results will be published. The programme will continue to work on breeding up numbers, ensuring the health of the individual animal with a rigorous vaccination schedule and reintroducing healthy wild dogs back into areas where they will have a good chance of success.

There are currently 3 breeding females and a total of 34 wild dogs in the breeding compounds at Kisima Camp, of which a proposed 10 are to be reintroduced to the wild towards the end of 2011, depending on the amount of rainfall. This follows 'natural pack rules' whereby the older litter help the alpha female raise the subsequent litter before becoming redundant to her and leaving the natal pack. Therefore the older litters are ear-marked for reintroduction, whilst the alpha pairs remain in the breeding compounds with their youngest litters.

Frustratingly, the programme lost 6 wild dogs to aflatoxin poisoning from local maize meal. Through the efforts of the Trust and Dr Peter Morkel, the second casualty was airlifted to the veterinarian officers of the Tanzanian Wildlife Research Institute, who were able quickly diagnose the problem and therefore stop the spread of the poisoning.

Dedicated supporters continue to assist with the operational costs of the wild dog programme.

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

The Tanzanian Wildlife Research Institute visited to ask for advice on reintroduction of wild dogs to the Serengeti National Park and to see if the Trust would be prepared to release captive bred wild dogs for this Serengeti reintroduction programme. The Trust gave advice and a commitment to do all it could to help if the programme was properly run.

The Outreach Programme concentrated on upgrading and construction of a priority list of schools (determined in meetings with District officials) from September 10 to September 11. The schools that were prioritised were:

- a) Gonja Secondary School, Same (East) District
- b) Ndungu Secondary School, Same (West) District.

A further five schools were prioritised for assistance in 2011 - 2012.

The major supporter of the outreach programme and the classroom upgrading secured funding for Gonja and Ndungu Secondary Schools but will be unable to support the programme in the future.

As has been previously reported, Mkomazi National Park has for a long time been one of the most used outdoor laboratories for training institutes in Tanzania and this continues to be the case. Two groups of students from the MWEKA College for African Wildlife Management visited and were given talks by Trust personnel on endangered species programmes and wildlife management.

Visitors included the Honourable Minister for Tourism and Natural Resources, Ezekiel Maige; the Director General of TANAPA, Alan Kijaze; TANAPA Board of Trustees; TANAPA Ecology Manager (Mr Lejora); TANAPA Protection Manager (Justin Hando); other members of the TANAPA management; the TANAPA ecologists; the TANAPA Community Conservation Wardens; the TANAPA Veterinary Officers; the TANAPA Chief Park Wardens and the Mkomazi Chief Park Warden, Donatus Mnyagatwa and his management staff. Trustees from the UK, US and Kenya Trust visited (Marrians, Silvesters, Moritz Borman), the District Commissioner, Same District (Ibrahimu Marwa); representatives from Tusk Trust, Save the Rhino, Suzuki Rhino Club, Chester Zoo and the Aspinall Foundation; the rhino vet (Dr Peter Morkel); Regional Labour Officer (Charles Losira); various individual supporters of the Trusts.

The Field Director undertook trips to Kenya to meet with the Director of the Kenya Wildlife Services, the Deputy Director of Security, the Assistant Director of North Eastern Parks and Park Warden of Kora National Park. The Field Director undertook trips to Europe and the US to meet with Trustees and the individuals and organisations that support the Trust.

A newsletter was distributed to over 1,200 people and reports sent to the supporters and grant-giving institutions.

The Field Director was awarded the Gold Medal for Conservation by the North of England Zoological Society.

The Trust's support for Kora National Park and Asako village has continued and expanded, although time and resources are constrained due to the heavy commitments of The Mkomazi Project. The Field Director made ten visits to Kora during the period covered in this report. The Kora NP KWS warden joined the Field Director on some of these visits. The Trust has rebuilt George Adamson's old camp as a memorial. Electrical systems, solar power, water systems, replacement fencing and radio and satellite communication systems have been installed in the camp. Road networks in Kora are being attended to by the Kenya Wildlife Services (KWS). The Trust received delivery of a new tractor, trailer, water bowser and grader blade. The Trust raised funds to re-site the water windmill pump in Asako village. This work was carried out in conjunction with the Catholic Relief Services and Kijito Windmill Pumps and the new well site is now pumping good clean water for domestic and agricultural use in Asako village. The Trust have raised funds to undertake a GPS mapping programme for Kora NP and a map will be produced by a Nairobi-based outfit. The Field Director met regularly with the Trustees of the sister Trust in Kenya to discuss the Kora project.

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

On 20th August 2011, KWS held a memorial service in Kora to mark the 22nd Anniversary of the murder of George Adamson. This was attended by over 150 personnel including many representatives from KWS and the local communities (Asako and Boka). GAWPT was represented by the Field Director with his family and Jamie Manuel. Rev. Mike Harries attended. The Assistant Director of KWS gave the key speech. Speeches were also made by the Field Director and Mike Harries, the ex KWS Kora Warden and the new KWS Kora Warden.

The Trust and KWS are still in the process preparing a Memorandum of Understanding to set out objectives and areas of cooperation on the redevelopment of Kora National Park, including infrastructural development, endangered species programmes, a community outreach programme, an educational programme and a possible field study centre.

Financial review

Income increased by over 30% due largely to the continued support of a major European based donor. We have an excellent relationship with them and their support has remained strong since the year end. Their funding is specifically directed at support for the rhino and wild dog programmes and is now treated as restricted. Their support is underpinned by a Memorandum of Understanding between the parties and quarterly financial reports are provided to them.

The trustees continue to work closely with the Field Director on the financial management of the project now that it is a National Park. The trustees are confident that the excellent work being done by the project, jointly with the National Park Authorities and underpinned by a 5 year agreement, will continue.

It continues to be the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the Board of Trustees

Robert Marshall-Andrews (Chairman)

Trustee

Dated: 16 April 2012

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

I report on the accounts of the trust for the year ended 30 September 2011, which are set out on pages 8 to 15.

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:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Bird FCA CTA

Freeman Baker Associates
Accountants and registered auditors
The Old Church, 48 Verulam Road
St Albans
Hertfordshire
AL3 4DH

Dated: 16 April 2012

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2011

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2011 £ | Total 2010 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <u>Incoming resources from generated funds</u> | | | | | |
| Donations and legacies | 2 | 134,012 | 221,779 | 355,791 | 242,829 |
| Activities for generating funds | 3 | 812 | - | 812 | - |
| Investment income | 4 | 28 | - | 28 | 34 |
| Total incoming resources | | 134,852 | 221,779 | 356,631 | 242,863 |
| <u>Resources expended</u> | | | | | |
| Costs of generating funds | | | | | |
| Costs of generating donations and legacies | | 7,893 | 2,000 | 9,893 | 7,556 |
| Fundraising trading: costs of goods sold | 3 | 818 | - | 818 | - |
| | | 8,711 | 2,000 | 10,711 | 7,556 |
| Net incoming resources available | | 126,141 | 219,779 | 345,920 | 235,307 |
| <u>Charitable activities</u> | | | | | |
| Direct Contributions | 6 | 91,027 | 217,477 | 308,504 | 221,631 |
| Governance costs | 7 | 22,734 | - | 22,734 | 19,761 |
| Total resources expended | | 122,472 | 219,477 | 341,949 | 248,948 |
| Net income/(expenditure) for the year/ Net movement in funds | | 12,380 | 2,302 | 14,682 | (6,085) |
| Fund balances at 1 October 2010 | | 79,186 | 26,710 | 105,896 | 111,981 |
| Fund balances at 30 September 2011 | | 91,566 | 29,012 | 120,578 | 105,896 |

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

BALANCE SHEET

AS AT 30 SEPTEMBER 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|---|-------|----------------|---|----------------|---|
| Current assets | | | | | |
| Debtors | 10 | 7,317 | | 5,970 | |
| Cash at bank and in hand | | 117,286 | | 103,781 | |
| | | <u>124,603</u> | | <u>109,751</u> | |
| Creditors: amounts falling due within one year | 11 | <u>(4,025)</u> | | <u>(3,855)</u> | |
| Total assets less current liabilities | | <u>120,578</u> | | <u>105,896</u> | |
| Income funds | | | | | |
| Restricted funds | 12 | 29,012 | | 26,710 | |
| Unrestricted funds | | 91,566 | | 79,186 | |
| | | <u>120,578</u> | | <u>105,896</u> | |

The accounts were approved by the Trustees on 16 April 2012

Robert Marshall-Andrews (Chairman)
Trustee

Andrew Mortimer
Trustee

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

1.3 Resources expended

Liabilities are recognised when an invoice is received. Failing that a liability is recognised when the amount is paid out.

1.4 Foreign currency translation

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are included in net outgoing resources.

1.5 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

2 Donations and legacies

| | Unrestricted funds £ | Restricted funds £ | Total 2011 £ | Total 2010 £ |
|----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Donations and gifts | <u>134,012</u> | <u>221,779</u> | <u>355,791</u> | <u>242,829</u> |
| Donations and gifts | | | | |
| Unrestricted funds: | | | | |
| Donations | | | 80,299 | 48,661 |
| Donations - Gift Aid | | | 15,774 | 15,953 |
| Dutch Rhino Foundation | | | 30,255 | 122,406 |
| Tax reclaimed | | | 3,653 | 6,111 |
| Dotty Rhino | | | 41 | 7,262 |
| Fundraising events | | | 3,990 | 3,051 |
| | | | <u>134,012</u> | <u>203,444</u> |
| Restricted funds: | | | | |
| Tusk | | | 14,184 | - |
| VF | | | - | 9,885 |
| Born Free | | | 50 | 2,500 |
| Rufford Maurice Laing Foundation | | | 10,000 | 15,000 |
| Save the Rhino International | | | 40,040 | 7,000 |
| Woodcock Charitable Trust | | | - | 5,000 |
| Chester Zoo | | | 6,300 | - |
| Dutch Rhino Foundation re Rhino | | | 116,161 | - |
| Dutch Rhino re Wild Dogs | | | 35,044 | - |
| | | | <u>221,779</u> | <u>39,385</u> |

3 Activities for generating funds

| | 2011 £ | 2010 £ |
|--|------------|-----------|
| Activities for generating funds | 812 | - |
| Fundraising trading: costs of goods sold | (818) | - |
| Net Activities for generating funds | <u>(6)</u> | <u>-</u> |

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

4 Investment income

| | 2011 | 2010 |
|---------------------|------|------|
| | £ | £ |
| Interest receivable | 28 | 34 |

5 Total resources expended

| | 2011 | 2010 |
|--|---------|---------|
| | £ | £ |
| Costs of generating funds | | |
| Costs of generating donations and legacies | 9,893 | 7,556 |
| Fundraising trading: costs of goods sold | 818 | - |
| Total | 10,711 | 7,556 |
| Charitable activities | | |
| <u>Direct Contributions</u> | | |
| Activities undertaken directly | 308,504 | 221,631 |
| Governance costs | 22,734 | 19,761 |
| | 341,949 | 248,948 |

Governance costs includes payments to the independent examiner of £3,600 for his independent examination (2010: audit fees of £3,172) and £nil (2010: £nil) for other services.

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

6 Activities undertaken directly

| | 2011 | 2010 |
|--|----------------|----------------|
| | £ | £ |
| Other costs relating to direct contributions comprise: | | |
| <u>Unrestricted funds</u> | | |
| Equipment and supplies | 510 | 4,260 |
| Plane | 4,354 | 4,234 |
| Freight | 5,212 | 391 |
| Travel | 8,776 | 6,316 |
| Medical insurance | 13,460 | 8,699 |
| Fuel | 45,769 | 38,533 |
| Camp costs | 3,280 | 124,931 |
| Keyman insurance | 3,477 | 3,477 |
| Communications | 6,189 | 5,348 |
| IT costs | - | 2,201 |
| <u>Restricted funds</u> | | |
| Equipment and supplies | 31,817 | - |
| Rhino Programme | - | 4,720 |
| Outreach costs | 1,800 | 11,221 |
| Plane | 3,165 | - |
| Camp costs | 180,695 | - |
| Kenya costs | - | 7,300 |
| | 308,504 | 221,631 |

7 Governance costs

| | 2011 | 2010 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Other governance costs comprise: | | |
| Website costs | 569 | 414 |
| Administrator's fees | 13,500 | 13,500 |
| Office expenses | 958 | 637 |
| Accountancy | 800 | 800 |
| Audit fee | - | 3,172 |
| Independent examination | 3,600 | - |
| Other costs | 3,307 | 1,238 |
| | 22,734 | 19,761 |

8 Trustees

The administrator of the charity is married to one the Trustees. The administrator received fees during the year of £13,500 (2010: £13,500). None of the other Trustees (or any persons connected with them) received any remuneration during the year, nor were any of them reimbursed with travelling expenses (2010: £nil).

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

9 Employees

There were no employees during the year.

| 10 Debtors | 2011 £ | 2010 £ |
|--------------------------------|--------------|--------------|
| Prepayments and accrued income | <u>7,317</u> | <u>5,970</u> |

| 11 Creditors: amounts falling due within one year | 2011 £ | 2010 £ |
|---|--------------|--------------|
| Accruals | <u>4,025</u> | <u>3,855</u> |

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Balance at 1 October 2010 | Movement in funds | | Balance at 30 September 2011 |
|-------------------------------------|---------------------------------|----------------------------|----------------------------|------------------------------------|
| | £ | Incoming resources £ | Resources expended £ | £ |
| Tusk | - | 14,184 | (14,184) | - |
| VF | 4,490 | - | (4,490) | - |
| Born Free | 100 | 50 | (150) | - |
| Rufford Maurice Laing Foundation | 13,020 | 10,000 | (23,020) | - |
| Nesta | 2,000 | - | (2,000) | - |
| Save the Rhino International | 7,000 | 40,040 | (47,040) | - |
| Woodcock Charitable Trust | 100 | - | (100) | - |
| Chester Zoo | - | 6,300 | (3,165) | 3,135 |
| Dutch Rhino Foundation re Rhino | - | 116,161 | (97,537) | 18,624 |
| Dutch Rhino Foundation re Wild Dogs | - | 35,044 | (27,791) | 7,253 |
| | <u>26,710</u> | <u>221,779</u> | <u>(219,477)</u> | <u>29,012</u> |

The purpose and restriction of each restricted fund is as follows:

- Tusk to be used for the wild dogs programme only.
- VF to be used for the outreach programme only.
- Born Free to be used for Kora National Park, Kenya
- Rufford Maurice Laing Foundation to be used for a project specified at the time of the grant. In 2010 this was used for a perimeter fence.
- Nesta to be used to set up and improve the website for Dotty Rhino (the children's arm of the trust).
- Save the Rhino International to be used for perimeter fencing.
- Woodcock Charitable Trust to be used for Kora National Park, Kenya
- Chester Zoo to be used for plane maintenance.
- Dutch Rhino Foundation to be used within the rhino and wild dogs programme and all costs associated with them.

13 Analysis of net assets between funds

| | Unrestricted funds £ | Restricted funds £ | Total £ |
|--|----------------------------|--------------------------|----------------|
| Fund balances at 30 September 2011 are represented by: | | | |
| Current assets | 95,591 | 29,012 | 124,603 |
| Creditors: amounts falling due within one year | (4,025) | - | (4,025) |
| | <u>91,566</u> | <u>29,012</u> | <u>120,578</u> |