

**THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Robert Marshall-Andrews (Chairman) Andrew Mortimer Paul Chauveau Brian Jackman Major Bruce Kinloch Anthony Marrian Tim Peet John Rendall Alan Toulson Peter Wakeham
<b>Administrator</b>	Georgina Mortimer
<b>Charity number</b>	279598
<b>Principal address</b>	16a Park View Road London N3 2JB
<b>Auditors</b>	Freeman Baker Associates The Old Church 48 Verulam Road St Albans Hertfordshire AL3 4DH
<b>Bankers</b>	National Westminster Bank plc Chelsea Branch PO Box 3048 224 King's Road Chelsea London SW3 5XJ

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# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

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# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 30 SEPTEMBER 2010*

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The Trustees present their report and accounts for the year ended 30 September 2010.

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 [governing document], the Charities Act 1993 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 Geroge 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

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 have been no changes in the 12 months under review. New members are invited to join when they are clearly able to contribute specific skills of relevance to the objects of the trust.

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

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."

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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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 close administration and management of Mkomazi and it is now Tanzania's latest national park. The Wildlife Preservation Trust Fund (WPTF), through which the Trust works in Tanzania, operated under an Agreement with the Government of Tanzania (signed by the Trust, the Ministry of Natural Resources and Tourism and the Ministry of Finance). 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 Tanzania National Parks (TANAPA), including a significant contribution to the development of a General Management Plan. A new Memorandum of Understanding between TANAPA and WPTF has been agreed upon and will be signed by the Chairmen of TANAPA and WPTF in November 2010. 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 (Cessna 206) 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 plant machinery (Cat 12 G Grader, JCB, tractor/trailer) to construct and maintain and, in some cases murrum, the major road networks in the north of the Park as well as maintain firebreaks and airstrips; deployment of Trust plant machinery (tractor/trailer, JCB, Grader, dam scoop, Fastrac, 10 ton tipping trailer) 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 TANAPA, the TANAPA management, the TANAPA ecologists, and the Chief Park Warden and his staff. TANAPA regularly sent in members of their staff and management teams to discuss plans for the future; the assistance that can be given by the Trust on infrastructural development (new and old road networks and maintenance, dam desilting, new water sources, aircraft patrols, permanent security outposts); to look at the work of the Trust and its endangered species and education programmes. The Field Director met with TANAPA directors and management at the HQ in Arusha.

Tourism in Mkomazi is slowly increasing, through the established tented tourist camp (Babu's Camp), casual day-trips, camping trips and more recently walking safaris. TANAPA have sent in their Planning Unit and are in the process of preparing a General Management Plan (GMP) for the Park. The Trust has contributed to the preparation of the GMP and has attended the three stakeholder meetings. 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 and. The Kisima area where the Trust operates and undertakes endangered species programmes will be zoned as a 'core conservation area'. The Trust is working with TANAPA on proposed new water sources to 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.

The Mkomazi Rhino Sanctuary continued to operate and be managed at a highly professional level. There are currently 14 black rhino (*Diceros bicornis michaeli*) in the Sanctuary, boosted recently by the birth of 1 more male calf. The recently translocated 3 black rhino from the Dvur Kralove Zoo in the Czech Republic to Mkomazi have adapted well and will considerably add to the genetic pool. Breeding management will be worked out with the Trust's field director, rhino sanctuary manager and Dr Peter Morkel.

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

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT (CONTINUED)

### *FOR THE YEAR ENDED 30 SEPTEMBER 2010*

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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 the fencing of 9 km of fence line) has been a substantial undertaking of civil engineering and resources. The next challenge is to replace the 10,000 fence-posts that form the peripheral fence-line of the Rhino Sanctuary. The existing posts have come to the end of their 12-15 year life-span.

All four of the original resident females have now bred 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. All 14 rhino are in good shape, with the exception of a breeding female Lee (7/7MK/0) who has an untreatable 'horn' injury to her hind leg. Dedicated supporters continued to assist with all facets of the management of the Rhino Sanctuary, including running costs and equipment.

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 13 years.

The Trust continued to work closely with TANAPA on capacity building. The Trust continues to engage with TANAPA field wardens, veterinarians and ecologists from their other national parks. Recently, TANAPA have asked for advice on replicating the Mkomazi Rhino Sanctuary in other national parks in Tanzania. MWEKA College for African Wildlife Management sent in groups of students to learn about operational systems.

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 has brought wide experience and advice to this programme. In the 26 months since the launch of the programme, over 1850 people have been brought in by the Trust for education on conservation, wildlife management, black rhino and wild dog. A review of the programme took place November 2009 and has been written up in a paper (Pilot Year Report 2009). Existing structures and methods did not need to be changed. Additional educational materials 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 GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 SEPTEMBER 2010

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The Outreach Programme concentrated on upgrading and construction of a priority list of schools (determined in meetings with District officials) from September 09 to September 10 and reports were sent out to the major supporters on the progress of classroom construction following donations over the past two years made to:

- a) Hedaru Secondary School (Same District)
- b) Kisiwani High School, Same (West) District
- c) Gonja Secondary School, Same (East) District
- d) Kibacha Secondary School, Same (West) District
- e) Mgagao Secondary School, Mwangi District
- f) Buiku Secondary School, Korogwe District
- g) Mnazi Secondary School, Lushoto District

The Trust will hold discussion with the District Commissioners in 2010 on future commitments. However, the major supporter of the outreach programme and the classroom upgrading is 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 Chairmen and Trustees of the various Trusts (Bob Marshall Andrews, Palle Rune, Moritz Borman, Charles Dobie and Tom Garvin); the District Commissioner, Same District (Ibrahimu Marwa); the District Commissioner of Mwangi (Mr Mdoe); the District Commissioner of Korogwe (Erasto Sima); TANAPA Acting Director General (Edward Kishe), TANAPA Director of Planning (Mr Alan Kijaze), TANAPA Ecology Manager (Mr Lejora), TANAPA Protection Manager (Justin Hando), TANAPA Board of Survey (Dr Dembe) and the TANAPA Chief Park Warden (Mr Mnyagatwa); TANAPA ecologists (Nbase Eba, Emilian Kihwele, Wilson Liaanga, Albert Mziray, Frederick Mofulu, Yustina Kiwango, Dr Bakari Mnaya); Mkomazi National Park officers; TANAPA veterinary officers (Titus Mlengeya, Idrissa Chuma); Regional Commissioner Kilimanjaro (Monica Mbega); Kenyan High Commissioner to Tanzania (Mutunda Mutiso); Chairman of Lands, Environment and Natural Resources Committee, Parliament of Tanzania (Hon Job Ndugai); Tanzanian High Court Judge (Lawrence Kaduri); Kenya Wildlife Services Director of Species (Patrick Omondi); and representatives from IFAW, Save the Rhino, Suzuki Rhino Club, Friends of Serengeti Switzerland, Chester Zoo; rhino vet (Dr Peter Morkel); Head of the Delegation to the EU (Tim Clarke); Regional Labour Officer (Charles Losira); Dr Dana Holeckova (Dvur Kralove Zoo, Czech Republic); various individual supporters of the Trusts.

A board meeting took place in Dar es Salaam, followed by a formalisation meeting between the Board of Trustees of TANAPA (including the Director of Wildlife and the Inspector General of Police) and the Board of Trustees of WPTF.

The Field Director undertook trips to Kenya to meet with the Director of the Kenya Wildlife Services. 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 1,500 people and reports sent to the supporters and grant-giving institutions.

A reception was held at the Royal Geographical Society to celebrate the 21st year of The Mkomazi Project.

The Field Director published a book about the work in Kora NP and Mkomazi NP.

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT (CONTINUED)

### *FOR THE YEAR ENDED 30 SEPTEMBER 2010*

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The Trust's support for Kora National Park and Asako village has continued and expanded, although time and resources are always constrained due to the heavy commitments of The Mkomazi Project. The Field Director made seven visits to Kora during the period covered in this report. A few of these visits were with potential and existing supporters and trustees of the Trust for African Schools. The Kora NP KWS warden joined the Field Director on these visits. The Trust has rebuilt George Adamson's old camp as a memorial. Electrical, water 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 has raised the funds for a new tractor, trailer, water bowser and grader blade. The Trust raised funds to re-site the water windmill pump in Asako village. The Trust for African Schools (of which the Field Director is a Trustee) has helped improve the Asako Primary School and is now making plans to support Boka Primary School. Meetings were held in both Asako and Boka with the Field Director and KWS and representatives from the villages. The Field Director met regularly with the Trustees of the sister Trust in Kenya to discuss the Kora project.

On 20th August 2010, KWS held a memorial service in Kora to mark the 20th 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, Trustee Peter Silvester and Secretary Lindsay Bell. Rev. Mike Harries attended. The Assistant Director of KWS, Joachim Kagiri, gave the key speech.

The Field Director attended the Mwingi Signing at KWS HQ. The management of Mwingi Reserve will be taken over by KWS from the County Council. The Signing was attended by the Vice President of Kenya (Stephen Kalonzo Musyoka) and the Director of KWS (Julius Kip'ngetich). The Field Director was asked to make a speech and lay the wreath at the tomb of fallen rangers.

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 remained steady 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; all the indications are that it will remain so for the foreseeable future. The economic downturn has had no impact on their support.

The trustees continue to work closely with the Field Director on the financial management of the project particularly with its National Park status. The relationship with TANAPA at both management and work force level has developed very successfully. Significantly, since the year end, a Memorandum of Understanding has been signed between TANAPA and Wildlife Preservation Trust Fund (Tanzania) which sets out the role of WPTF alongside TANAPA and endures for the next 5 years. This MoU provides a solid base for the continued support of the project by GAWPT.

It is 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 six and twelve 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 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.



# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2010*

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On behalf of the Board of Trustees

**Robert Marshall-Andrews (Chairman)**

Trustee

Dated: 25 May 2011

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

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The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources of the trust for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the accounts comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## INDEPENDENT AUDITORS' REPORT

### TO THE TRUSTEES OF THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

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We have audited the accounts of The George Adamson Wildlife Preservation Trust for the year ended 30 September 2010 set out on pages 10 to 16. These accounts have been prepared in accordance with the accounting policies set out on page 12.

This report is made solely to the charity's trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under Section 44 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of Trustees and auditors**

As described in the statement of trustees' responsibilities, the Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

We have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under that Act. Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view and are prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the information given in the Trustees' Report is not consistent with those accounts, if the charity has not kept sufficient accounting records, if the charity's accounts are not in agreement with these accounting records or if we have not received all the information and explanations we require for our audit.

We read the Trustees' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

### TO THE TRUSTEES OF THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

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#### **Opinion**

In our opinion:

- the accounts give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the trust as at 30 September 2010, and of its incoming resources and application of resources, for the year then ended; and
- the accounts have been prepared in accordance with the Charities Act 1993.

**Simon Bird FCA (Senior Statutory Auditor)**

**for and on behalf of Freeman Baker Associates**

#### **Accountants and Statutory Auditors**

The Old Church  
48 Verulam Road  
St Albans  
Hertfordshire  
AL3 4DH

Dated: 1 June 2011

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2010

	Notes	Unrestricted funds £	Restricted funds £	Total 2010 £	Total 2009 £
<b><u>Incoming resources from generated funds</u></b>					
Donations and legacies	2	203,444	39,385	242,829	296,626
Investment income	3	34	-	34	204
<b>Total incoming resources</b>		<b>203,478</b>	<b>39,385</b>	<b>242,863</b>	<b>296,830</b>
<b><u>Resources expended</u></b>					
<b>Costs of generating funds</b>					
Costs of generating donations and legacies	4	7,556	-	7,556	9,778
<b>Net incoming resources available</b>		<b>195,922</b>	<b>39,385</b>	<b>235,307</b>	<b>287,052</b>
<b>Charitable activities</b>					
Direct Contributions	5	198,390	23,241	221,631	276,818
Governance costs	6	19,761	-	19,761	16,821
<b>Total resources expended</b>		<b>225,707</b>	<b>23,241</b>	<b>248,948</b>	<b>303,417</b>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(22,229)</b>	<b>16,144</b>	<b>(6,085)</b>	<b>(6,587)</b>
Fund balances at 1 October 2009		101,415	10,566	111,981	118,568
<b>Fund balances at 30 September 2010</b>		<b>79,186</b>	<b>26,710</b>	<b>105,896</b>	<b>111,981</b>

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## BALANCE SHEET

AS AT 30 SEPTEMBER 2010

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	Notes	2010 £	£	2009 £	£
<b>Current assets</b>					
Stocks		-		1,273	
Debtors	9	5,970		2,632	
Cash at bank and in hand		103,781		112,939	
		<u>109,751</u>		<u>116,844</u>	
<b>Creditors: amounts falling due within one year</b>					
	10	<u>(3,855)</u>		<u>(4,863)</u>	
<b>Total assets less current liabilities</b>			<u><b>105,896</b></u>		<u><b>111,981</b></u>
<b>Income funds</b>					
Restricted funds	11		<b>26,710</b>		10,566
Unrestricted funds			<u><b>79,186</b></u>		<u>101,415</u>
			<u><b>105,896</b></u>		<u><b>111,981</b></u>

The accounts were approved by the Trustees on 25 May 2011

Robert Marshall-Andrews (Chairman)  
**Trustee**

Andrew Mortimer  
**Trustee**

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## NOTES TO THE ACCOUNTS

*FOR THE YEAR ENDED 30 SEPTEMBER 2010*

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### **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 1993.

#### **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 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.5 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.

#### **1.6 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 2010

### 2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2010 £	Total 2009 £
Donations and gifts	<u>203,444</u>	<u>39,385</u>	<u>242,829</u>	<u>296,626</u>
<b>Donations and gifts</b>				
Unrestricted funds:				
Donations			48,661	94,111
Donations - Gift Aid			15,953	14,243
Dutch Rhino Club			122,406	124,366
Tax reclaimed			6,111	4,351
Dotty Rhino			7,262	1,922
Dotty Rhino merchandise			-	14
Fundraising events			3,051	8,724
			<u>203,444</u>	<u>247,731</u>
Restricted funds:				
Tusk			-	22,500
VF			9,885	16,335
IFAW			-	10,060
Born Free			2,500	-
Rufford Maurice Laing Foundation			15,000	-
Save the Rhino International			7,000	-
Woodcock Charitable Trust			5,000	-
			<u>39,385</u>	<u>48,895</u>

### 3 Investment income

	2010 £	2009 £
Interest receivable	<u>34</u>	<u>204</u>



# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2010

### 4 Total resources expended

	2010 £	2009 £
<b>Costs of generating funds</b>		
Costs of generating donations and legacies	7,556	9,778
<b>Charitable activities</b>		
<u>Direct Contributions</u>		
Activities undertaken directly	221,631	276,818
<b>Governance costs</b>	19,761	16,821
	<u>248,948</u>	<u>303,417</u>

Governance costs includes payments to the auditors of £3,172 (2009: £2,905) for audit fees and £nil (2009: £nil) for other services.

### 5 Activities undertaken directly

	2010 £	2009 £
Other costs relating to direct contributions comprise:		
<u>Unrestricted funds</u>		
Equipment and supplies	4,260	992
Rhino programme	-	18,309
Outreach programme	-	3,168
Plane	4,234	3,879
Freight	391	979
Travel	6,316	11,631
Medical insurance	8,699	13,815
Fuel	38,533	40,827
Camp costs	124,931	93,357
Keyman insurance	3,477	3,684
Communications	5,348	5,648
IT costs	2,201	-
<u>Restricted funds</u>		
Rhino Programme	4,720	27,260
Outreach costs	11,221	10,509
Fuel	-	5,280
Camp costs	-	37,480
Kenya costs	7,300	-
	<u>221,631</u>	<u>276,818</u>

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2010

### 6 Governance costs

	2010	2009
	£	£
Other governance costs comprise:		
Website costs	414	1,424
Administrator's fees	13,500	13,500
Office expenses	637	829
Accountancy	800	800
Other costs	4,410	268
	<u>19,761</u>	<u>16,821</u>

### 7 Trustees

The administrator of the charity is connected with one the Trustees. The administrator received fees during the year of £13,500 (2009: £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 (2009: £nil).

### 8 Employees

There were no employees during the year.

### 9 Debtors

	2010	2009
	£	£
Prepayments and accrued income	<u>5,970</u>	<u>2,632</u>

### 10 Creditors: amounts falling due within one year

	2010	2009
	£	£
Accruals	<u>3,855</u>	<u>4,863</u>

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2010

### 11 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:

	Movement in funds			Balance at 30 September 2010
	Balance at 1 October 2009	Incoming resources	Resources expended	
	£	£	£	£
VF	5,826	9,885	(11,221)	<b>4,490</b>
Born Free	-	2,500	(2,400)	<b>100</b>
Rufford Maurice Laing Foundation	2,740	15,000	(4,720)	<b>13,020</b>
Nesta	2,000	-	-	<b>2,000</b>
Save the Rhino International	-	7,000	-	<b>7,000</b>
Woodcock Charitable Trust	-	5,000	(4,900)	<b>100</b>
	<u>10,566</u>	<u>39,385</u>	<u>(23,241)</u>	<u><b>26,710</b></u>

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

- VF funds 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 this is a fund to be used to set up and improve the website for Dotty Rhino (the children's arm of the trust).
- Save the Rhino International these funds are to be used for perimeter fencing.
- Woodcock Charitable Trust to be used for Kora National Park, Kenya

### 12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 30 September 2010 are represented by:			
Current assets	83,041	26,710	<b>109,751</b>
Creditors: amounts falling due within one year	(3,855)	-	<b>(3,855)</b>
	<u>79,186</u>	<u>26,710</u>	<u><b>105,896</b></u>