

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Robert Marshall-Andrews (Chairman) Andrew Mortimer Paul Chauveau Brian Jackman Major Bruce Kinloch 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
Auditors	Freeman Baker Associates 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 2008

The Trustees present their report and accounts for the year ended 30 September 2008.

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 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

James Lucas

(Resigned 12 March 2009)

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 GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

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 main activity of the Trust has been the continuation of the support for The Mkomazi Project, which is intended to restore Mkomazi Game Reserve in northern Tanzania to its former status as an important area for wildlife conservation. 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 and it is now Tanzania's latest National Park. The Wildlife Preservation Trust Fund (WPTF), through which the Trust works in Tanzania, operates 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 secures the presence of the Field Director and 40 local staff and enables the Trust to continue its support in the knowledge that there will be continuity of the work in conjunction with the Wildlife Division (WD) and TANAPA, including a significant contribution to the development 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 Game Reserve / National Park in partnership with the Tanzanian Government and TANAPA. This support is given by way of:- aircraft patrols in the Trust aircraft with relay of information to the WD and TANAPA HQ; joint anti-poaching patrols with Trust, TANAPA and WD rangers; aircraft back-up to WD and TANAPA ranger patrols in the field; deployment of Trust plant machinery to construct and maintain and in some cases murrum the major road networks in the north of the reserve as well as maintain firebreaks and airstrips; deployment of Trust plant 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; employment of a de-snaring patrol team who within the period of this report collected over 650 animal and bird snares and deterred meat poachers.

The Trust was visited on a number of occasions by the incoming TANAPA proposed Chief Park Warden and officers who then took over as the wildlife authority of Mkomazi in August 2008. Importantly, the Chairman, Board Trustees and directors of TANAPA visited to look at the work of the Trust.

Tourism in Mkomazi is slowly increasing, both through the tented tourist camp (Babu's Camp) and casual day-trips. TANAPA will prepare a General Management Plan for the park and proposed photographic tourist camps will be 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.

TANAPA also carried out a sensitisation programme for the period of this report in the villages surrounding Mkomazi, to share the views of the local communities and to discuss their proposed plans.

The Mkomazi Rhino Sanctuary continued to operate and be managed at a highly professional level. The priority still remains to increase the number of rhino to 12-15 animals, thereby ensuring a viable founder population. An extension of the Rhino Sanctuary will have to take place for the expanding rhino population. The reasoning behind this extension is as follows :

- a) The resident rhino have established home-ranges and territories.
- b) Any incoming rhino will put pressure on these ranges and territories.
- c) There is a need to extend the natural water sources and the new proposed area will enclose four natural water pans.
- d) The females and calves have settled in an area of good vegetation and the extension will also enclose more of this vegetation.
- e) The sub-adult male will soon move away from his mother and he will need to establish his own territory without upsetting or disturbing the resident bulls.

Discussion continues with potential sources of the correct sub-species of rhino (*Diceros bicornis michaeli*), both in Kenya and Europe. Delays in the proposed translocations from these potential sources have been

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

due to inactivity by the governing authority in Dar es Salaam up until October 2007. However, at that time, a new Director of Wildlife was appointed and he immediately endorsed and supported a rhino translocation to Mkomazi Rhino Sanctuary. A Memorandum of Understanding was therefore signed with the facility in the Czech Republic who are donating the rhino to Mkomazi. It is hoped that these three rhino will be translocated in the first half of 2009 but it is a major and complex undertaking.

The Trust launched the Environmental Education programme in June 2008. Three UK organisations are providing funds, educational materials and advice. The Manager for Education Programmes at Chester Zoo has brought wide experience and advice to this programme. A review will take place in June 2009, where methods will be revised and amended if necessary.

From June to September 2008, over 300 secondary school children were brought in for an educational day, as well as 28 school-teachers. For the first year, the daily session follows the outline advised by the Manager of Education Programmes, Chester Zoo. The pupils are all from Form 1 of the secondary schools (aged approx 15 years old). They visit the wild dog programme, the workshops and the water-catchment projects at Kisima. They then head to the Mkomazi Rhino Sanctuary and the Environmental Education Centre where they have a 20 minute lesson about conservation, a 10 minute DVD about rhinos and Mkomazi, followed by lunch, a re-cap and an activity. They meet the Mkomazi Rhino rangers, visit the rhino observation bunker, hopefully see a rhino and are taken back to Same or Kisiwani at the end of the day. After each session, we give out review sheets for the teachers to complete and the Education Officer fills in his own session form for review.

The overall Environmental Education Programme is developed for the benefit of the local communities, especially local pupils. 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 wildlife images that will also serve as a teaching aid.

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

Reintroductions continued on the Tsavo /Mkomazi border. These were a 60% success, which is satisfactory. The reintroductions will continue 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.

The Trust's field director gave a talk at the Royal Geographical Society on the wild dog programme together with two artists who paint the dogs. It was an instructive talk, outlining the principles, practices and methods of the captive breeding, veterinary and reintroduction programme. It also covered the challenges, the disaster and recovery from canine distemper outbreak, lessons learned from breeding, veterinary work and translocations and future hopes.

The Outreach Programme concentrated on development, upgrading and construction of schools during the period under review and reports were sent out to the major supporters on the donations made to the seven primary and secondary schools assisted in this way.

The Trust put together a further proposal to a supportive foundation for assistance to construct classrooms in 6 further secondary schools in the four districts surrounding Mkomazi National Park. These schools were identified in discussion with the District Commissioners of Same, Mwanza, Korogwe and Lushoto and helped accordingly

The Trust took a stall on two occasions with the Wildlife Division at various District exhibitions in Same District to educate communities on the work of the Trust.

As has been previously reported, Mkomazi Game Reserve/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

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

groups of students (one group numbered 98 students) from the MWEKA College for African Wildlife Management visited and were given talks by Trust personnel on endangered species programmes and wildlife management. There were, during the year, many other key visitors to the project including senior TANAPA board members

A newsletter was distributed to over 1,000 people and reports sent to the supporters and grant-giving institutions and several documentaries filmed on the work of the project.

The Trust's support for Kora National Park and Asako village has continued, although time and resources are always constrained due to the heavy commitments of The Mkomazi Project. However, for the time period covered in this report, there has been progress. The Trust has rebuilt George Adamson's old camp as a memorial. Road networks in Kora have been cleared by the Kenya Wildlife Services (KWS) with assistance from the trust.

The Trust has contributed in many ways to the welfare of the local villagers in Asako village with food, Flying Doctor visits, dispensary help and water projects, including an 18 foot water windmill pump on a 30 foot tower. The well serving the water windmill pump in Asako needs to be deepened to find quality drinking water as the pump is currently supplying more brackish water that is being used by the school for domestic purposes.

Achievements and performance

Financial review

Income fell some 13% during the year principally because the previous year had benefitted from a particular but non-repeating charitable trust support. The continued and substantial support of a major European based donor remains important to the trust's work. 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 although it is possible that the economic climate will have some impact.

The trustees continue to work closely with the Field Director on the financial management of the project now that it is a National Park. Whilst trustees are pleased to continue support for the excellent work being done by the project, they need to be confident of the continued support of the National Park authorities.

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.

On behalf of the Board of Trustees

Robert Marshall-Andrews (Chairman)

Trustee

Dated: 29 July 2009

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

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).

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 proper 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 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 MEMBERS OF THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

We have audited the accounts of The George Adamson Wildlife Preservation Trust for the year ended 30 September 2008 set out on pages 7 to 13. These accounts have been prepared in accordance with the accounting policies set out on page 9.

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 on page 5, 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 section 44 of 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 properly prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the Trustees' Report is not consistent with the accounts, if the charity has not kept proper 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 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.

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 the trust's affairs as at 30 September 2008 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended; and
- have been properly prepared in accordance with the Charities Act 1993.

Freeman Baker Associates

Accountants and Registered Auditor

Dated:

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

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2008

	Notes	Unrestricted funds £	Restricted funds £	Total 2008 £	Total 2007 £
<u>Incoming resources from generated funds</u>					
Donations and legacies	2	197,228	51,625	248,853	284,893
Investment income	3	988	-	988	379
Total incoming resources		198,216	51,625	249,841	285,272
<u>Resources expended</u>					
Costs of generating funds					
Costs of generating donations and legacies	4	7,396	-	7,396	11,126
Net incoming resources available		190,820	51,625	242,445	274,146
Charitable activities					
Direct Contributions	5	171,754	26,928	198,682	186,348
Governance costs	6	21,571	-	21,571	16,499
Total resources expended		200,721	26,928	227,649	213,973
Net (expenditure)/income for the year/ Net movement in funds		(2,505)	24,697	22,192	71,299
Fund balances at 1 October 2007		78,873	17,503	96,376	25,077
Fund balances at 30 September 2008		76,368	42,200	118,568	96,376

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BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Stocks		1,275		1,958	
Debtors	9	3,364		-	
Cash at bank and in hand		118,012		99,283	
		<u>122,651</u>		<u>101,241</u>	
Creditors: amounts falling due within one year					
	10	<u>(4,083)</u>		<u>(4,865)</u>	
Total assets less current liabilities		<u>118,568</u>		<u>96,376</u>	
Income funds					
Restricted funds	11	42,200		17,503	
Unrestricted funds		<u>76,368</u>		<u>78,873</u>	
		<u>118,568</u>		<u>96,376</u>	

The accounts were approved by the Trustees on 29 July 2009

Robert Marshall-Andrews (Chairman)
Trustee

Andrew Mortimer
Trustee

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

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 Stock

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

2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2008 £	Total 2007 £
Donations and gifts	<u>197,228</u>	<u>51,625</u>	<u>248,853</u>	<u>284,893</u>
Donations and gifts				
Unrestricted funds:				
Donations			56,952	95,883
Donations - Gift Aid			17,413	18,678
Dutch Rhino Club			108,448	97,858
Tax reclaimed			4,583	6,969
Australian Rhino Club			1,844	891
Dotty Rhino			583	1,012
Dotty Rhino merchandise			165	-
Fundraising events			7,240	8,785
			<u>197,228</u>	<u>230,076</u>
Restricted funds:				
RF Donations - Tusk			12,500	5,100
RF Donations - Vitol Foundation			-	19,119
RF Donations - IFAW			-	30,598
Born Free etc			7,125	-
RML			30,000	-
Nesta			2,000	-
			<u>51,625</u>	<u>54,817</u>

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

3 Investment income

	2008 £	2007 £
Interest receivable	<u>988</u>	<u>379</u>

4 Total resources expended

	2008 £	2007 £
Costs of generating funds		
Costs of generating donations and legacies	7,396	11,126
Charitable activities		
<u>Direct Contributions</u>		
Activities undertaken directly	198,682	186,348
Governance costs	21,571	16,499
	<u>227,649</u>	<u>213,973</u>

Governance costs includes payments to the auditors of £2,908 (2007: £2,908) for audit fees and £nil (2007: £nil) for other services.

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NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

5 Activities undertaken directly

	2008	2007
	£	£
Other costs relating to direct contributions comprise:		
<u>Unrestricted funds</u>		
Equipment and supplies	10,379	9,783
Rhino programme	3,289	-
Plane	6,721	3,415
Freight	7,389	3,106
Travel	13,977	13,558
Medical insurance	6,537	6,802
Fuel	27,234	26,898
Camp costs	89,892	78,260
Keyman insurance	2,486	2,486
Communications	3,850	4,726
<u>Restricted funds</u>		
Equipment and supplies	18,433	22,860
Outreach costs	1,621	14,454
Fuel	2,470	-
Camp costs	4,404	-
	<u>198,682</u>	<u>186,348</u>

6 Governance costs

	2008	2007
	£	£
Other governance costs comprise:		
Website costs	898	-
Administrator's fees	13,500	9,350
Office expenses	869	909
Accountancy	2,188	800
Other costs	4,116	5,440
	<u>21,571</u>	<u>16,499</u>

7 Trustees

The administrator of the charity is connected with one the Trustees. The administrator received fees during the year of £13,500 (2007: £9,350). 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 (2007: £nil).

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

8 Employees

There were no employees during the year.

9 Debtors	2008	2007
	£	£
Prepayments and accrued income	<u>3,364</u>	<u>-</u>

10 Creditors: amounts falling due within one year	2008	2007
	£	£
Accruals	<u>4,083</u>	<u>4,865</u>

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 2008
	Balance at 1 October 2007	Incoming resources	Resources expended	
	£	£	£	£
Tusk	168	12,500	(12,668)	-
Vitol Foundation	4,665	-	(4,665)	-
IFAW	12,670	-	(2,470)	10,200
Born Free	-	7,125	(7,125)	-
RML	-	30,000	-	30,000
Nesta	-	2,000	-	2,000
	<u>17,503</u>	<u>51,625</u>	<u>(26,928)</u>	<u>42,200</u>

THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

12 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 September 2008 are represented by:			
Current assets	80,451	42,200	122,651
Creditors: amounts falling due within one year	(4,083)	-	(4,083)
	<u>76,368</u>	<u>42,200</u>	<u>118,568</u>