REGISTERED COMPANY NUMBER: CE14721 (England and Wales) REGISTERED CHARITY NUMBER: 1179318

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR



LDP Luckmans 1110 Elliott Court Coventry Business Park Herald Avenue Coventry West Midlands CV5 6UB

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Organisation

Elephants for Africa is a small charity registered as a CIO. The trustees delegate the day-to-day management to Dr. Kate Evans.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aims and objectives of Elephants for Africa (EfA), as set out in its Constitution are the advancement of education and research for the benefit of the public in the conservation and protection and monitoring of elephants in particular but not exclusively by monitoring the demographics, ecology, behaviour, diseases and movement of African savannah elephants (Loxodonta africana).

We aim to go beyond conservation, through our holistic approach to understanding and supporting the needs of both elephants and local people. Partnering with local stakeholders, we are working towards coexistence.

We promote the conservation of African elephants through research in Botswana and advising research in Malawi and South Africa and through education in schools and communities in Botswana and through talks to school and interested parties worldwide.

Significant activities

Research

The aim is to increase our knowledge of the social and ecological requirements of male African savannah elephants for the benefit of human-elephant conflict resolution.

This aim is achieved through maintaining our long-term monitoring of the Makgadikgadi Pans National Park (MPNP) elephants through identification study, their physical condition and group dynamics; Exploring the longevity and characteristics of male elephant groupings, and determine what attributes determine social associations, including factors such as age composition, relatedness, habitat, season and/or physical condition; Investigating the spatial and temporal resource use by elephants in the MPNP and the surrounding community land and what mitigation tools can work to communicate to them where they are not welcome.

Community Outreach

There are two main aims as follows:

- 1. Build a citizenry that values live elephants as a natural resource and increase local capacity for innovation to deal with human-elephant resource competition
- 2. Improve the livelihoods and safety of people living in areas adjacent to national parks



REPORT OF THE TRUSTEES for the year ended 31 December 2020

We strive to achieve these aims by:

- facilitating educational trips for local community members into protected areas and national parks to build a local appreciation, pride and ownership of Botswana's wildlife.
- provide an education programme to engage local community members with their wildlife, supplement
- government initiatives already operating in the area and disseminate relevant information from the scientific community to local stakeholders, under the guidance and direction of our NGO Board to improve the sustainability and welfare of rural communities.
- Deliver human-wildlife conflict mitigation measures to a targeted number of farmers in the communities bordering the MPNP, continuing educational activities, assisting them with practical support and providing data on mitigation effectiveness.
- Encouraging farmers to become self-sufficient with mitigation materials and practices, including growing chilli, and remaining in the fields at times of increased crop raiding risk.
- Improving the knowledge of local community members in themes relating to Human Elephant Conflict (HEC) mitigation, improving crop yields and growing cash crops to increase their income through farming.
- Educating local people about elephant behaviour, and how to act when faced with an elephant, to encourage and enable peaceful and safe coexistence.
- Delivering workshops to rural communities that facilitate the uptake of income generating activities that result in reduced human-wildlife conflict (e.g. non-cropping activities).
- Use collaborations with experts from local and international institutions to increase the local youth's
 understanding of business and work practices, to enable them to create their own business, and/or find
 gainful employment.

Education Botswana

There are four main aims as follows:

- 1. Inspire the next generation of conservation leaders
- 2. Increase employment into the environmental sector for rural youth
- 3. Empower the youth of today to be the problem-solvers of tomorrow
- 4. Contribute to capacity building in Botswana in the environmental sector, through mentoring, training and the field supervision of Motswana students

Our school's education program is a collaboration between Elephants for Africa, local

primary schools' environmental clubs and our local and international funding partners. The program seeks to improve the long-term survival of elephants and the quality of life of local communities by creating capacitybuilding opportunities for local youth leading to increased employment into the wildlife sector and knowledge about the importance of the environment and biodiversity.

Partnering with local primary schools, we offer hands-on learning experiences and opportunities to meet local role models in order to broaden children's horizons for new opportunities and future careers.

Working with local universities we aim to support local students through their postgraduate degrees and look for opportunities to train undergraduates when relevant degrees are offered locally.

Linked to our outreach work with local communities we offer educational opportunities for community members.

Safety Safety 72% of participants feel that elephants threaten their safety +



56% of participants feel that elephants restrict their mobility





Education Worldwide

There are six main aims as follows:

- 1. Inspire the next generation of conservation leaders
- 2. Empower the youth of today to be the problem-solvers of tomorrow
- 3. Increase public awareness about elephant conservation and the challenges facing rural communities in Botswana
- 4. Communicatee our findings to the public and increase knowledge about the challenges of elephant conservation.
- 5. Inform stakeholders of our findings
- 6. Contribute to capacity building in STEM and conservation, through mentoring, training and the field supervision of international students

Through invitation and promotion, we provide educational and inspirational talks to schools, colleges, universities, zoological societies and at public events. Covering our work, conservation, biodiversity and women in science. We also communicate our findings and observations through our social media channels, newsletter, website, magazine and news articles, radio and TV interviews.

Collaborating with universities throughout the world we offer the opportunity for students to conduct their field work with our team in Botswana and/or work on our historical data. Supervising and advising them prior to fieldwork, in the field and during their thesis write up.

Public benefit

In formulating the objectives and planning activities for the year, the Trustees, and our Founder have considered the Charity Commission's guidance on public benefit and address this through our education programme.

THE YEA	R 2020 IN NUMB	ERS
 7 Solar fence workshops 49 Research drives in the national park 	A total of 597 elephants observed (not individuals)	1 community 95 people 9 teams
 4 'Living with elephants' workshops 4 workshops in 4 communities with 110 participants 	7 virtual global lectures	 Soccer in the Community' 42 partner farmers
1 Youth development workshops with 30 participants	1 Solar fence installed around 7 farmer's fields	New social media followers Facebook 1451
	7 Agricultural workshops with 74 participants	Instagram 484 Twitter 663
10 Environmental Clubs @ 4 rural schools 170 Students		lder meetings 26 cipants

ACHIEVEMENT AND PERFORMANCE



REPORT OF THE TRUSTEES for the year end 31 December 2020

Charitable activities

The charities key areas of activity during the year were:

Research

Our research continued to focus on the long-term monitoring programme of the male elephants in the Makgadikgadi Pans National Park (MPNP) and with the re- introduction of trophy hunting in Botswana we have added 'reaction indices' data to our collection protocols, this will enable us to monitor any changes to the way elephant reaction to humans in this landscape with this reintroduction. There was limited hunting throughout Botswana in 2020 due to the pandemic and its implications for travel, so we do not have any data to analyse at this stage.

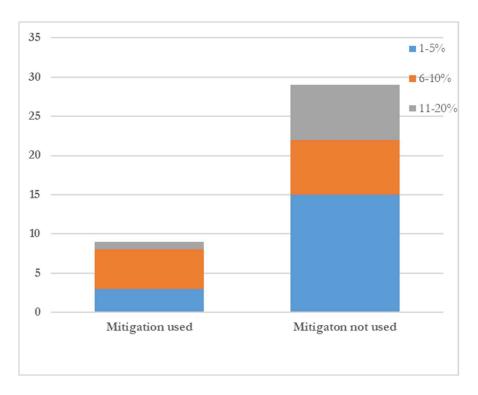


Figure 1: Percentage yield lost on crop raided fields where mitigation was and was not used

Our data on the crop-raiding behaviour of the elephants in the community land bordering the western boundary of the MPNP has shown the impact that farmer that use mitigation has on limiting crop raiding (Figure 1) and since 2018 we have seen a decrease from 4.2 raids/farmer to 2.1 raids/farmer. These findings are very encouraging, and we look forward to continuing to improve the sustainability, welfare and livelihoods of the farmers and therefore communities we work with.

PhD student Connie Allen is continuing to write up her thesis through the University of Exeter and has published the following paper.

Allen, C. R. B., Brent, L. J. N., Motsentwa, T., Weiss, M. N. & Croft, D. P. Importance of old bulls:

leaders and followers in collective movements of all-male groups in African savannah elephants (Loxodonta africana). Scientific Reports 10, 13996 (2020).

Our local PhD student Masego Mokobela, studying at the Nelson Mandela University in South Africa has started her field work in 2020, but due to the pandemic has suffered various delays due to lock down and travel restrictions, but has managed to install 60 camera traps to better understand how male and female elephants are utilising the habitats of the MPNP and we look forward to learning more from her.





REPORT OF THE TRUSTEES for the year end 31 December 2020

Education

It was with great sadness that we and our partner schools elected to put on hold our monthly EleFun environmental club activities in April 2020. Prior to the national wide lockdown in April and May we had held 5 lessons across four school with 154 students enrolled on the programme at the start of the year. We were very excited to expand our schools programme this year, welcoming, Motopi Junior Secondary School as an Elephants for Africa partner schools alongside our established partnerships with Khumaga Primary School, Mogolokwane Primary School and Moreomaoto Primary School. The Motopi Junior Secondary School is the school to which the students at all the primary schools move on to and thus this new partnership ensures that their environmental education continues with their schooling. As for the primary schools we will work to a 2year curriculum and focus on students in the first two years of their Junior Secondary education.

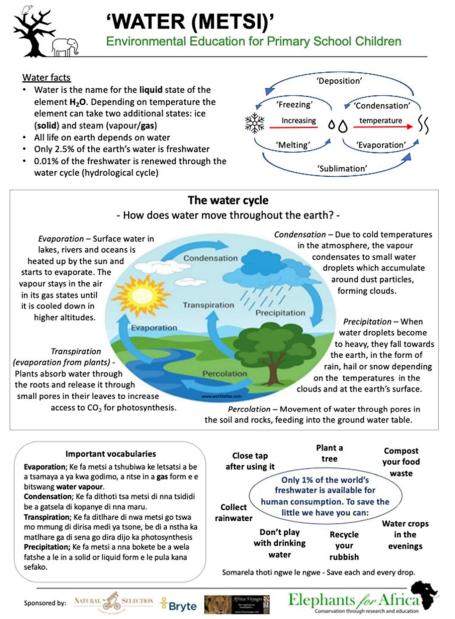


Figure 1: The water cycle poster, one of many distributed to and used by our partner schools



The communities where are schools are situated have very little infrastructure or resources, electricity to charge phones and for lighting is sourced through car batteries or generators with very few children having access to computers and tablets and so when the schools closed formal education stopped. To support the teachers and students until we can return, we have created educational posters for the classrooms that can be used by all students, not just those in the environmental clubs (Figure 2).

With Motopi Junior Secondary School, we aim to focus more on research and outreach orientated topics. Over the course of two years students will attend lessons on how to write a scientific report, science communication and public speaking all to build even more competent environmental stewards who can not only understand research principles but carry out and disseminate that research work to help conserve resources in their communities. With most of students from the three partner primary schools attending Motopi Junior Secondary School, it will also offer us a longer-term outlook at how attending our EleFun programme at primary school and junior secondary impacts the students.

Outreach

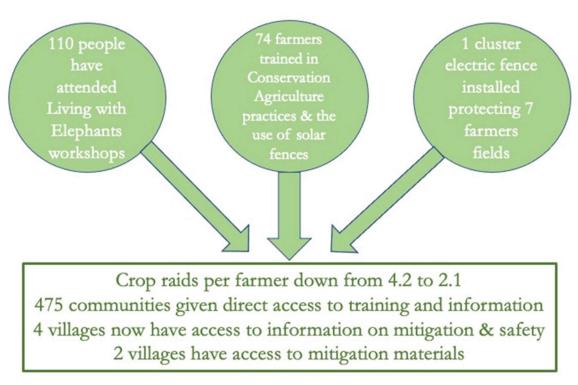


Figure 2: Summary of 2020 outreach activities

Despite a national wide lock down and ongoing restrictions to the size of public meetings and movement of people, we held a total of sixteen workshops and meetings; four Living With workshops, seven Solar Fencing workshops, two farmers meeting, two stakeholder engagement meeting, one youth jobs readiness workshop and one invitational meeting with the Boteti Rural Development Trust to offer our expertise. In total we reached 475 participants (Figure 3).



REPORT OF THE TRUSTEES for the year end 31 December 2020

This year saw us expand our reach of our "Living With' workshops to the community of Motopi and the neighbouring cattle post of Ramoxhikiri. These workshops focus on how to remain safe around elephants, how to interpret their behaviour, when it is best to venture into the veld to collect resources and what to do should you see an elephant. Though hampered by COVID-19, the smaller format of workshops is allowing us to reach community members in more remote locations that may not be able to travel to the village for larger group meetings and we look forward to reaching more villages and cattle posts and engage with them to learn more about elephant behaviour and how to stay safe around them.

Solar fencing is very popular as a mitigation technique and used in conjunction with burning chilli and good maintenance plans is a good means to encourage elephants away from crops. Ideally using these around cluster fields (fields that our located together but owned by several farmers) ensure that elephants and other wildlife has space to move through community lands and a smaller investment in equipment. To help farmers understand what is involved, we hosted seven Solar Fencing Workshops to discuss with farmers how it is they could install solar fencing themselves, the costs and the benefits and drawbacks of the system compared to other mitigation measures. With word of mouth spreading throughout the region about how well farmers who EfA had installed solar fencing for are in mitigating crop raiding and harvesting well (to date we have installed 3 fences), we have noticed much more interest and these workshops were designed to equip farmers with the information they would need to make educated decisions on what was the best investment for them.

FINANCIAL REVIEW

Financial Position

The charity held reserves of £17,3078 as at 31 December 2020 (£11,264 as of 31 December 2019), of which \pm 11,025 is restricted (£7,166 as at 31 December 2019).

Reserves policy

Funds held at the year-end cover three months of running costs for the charity which is deemed to be sufficient and is in line with the charity policy.

PLANS FOR THE FUTURE

- In 2021 we hope to finalise an MoU with the Botswana International University of Science and Technology.
- We will launch a Corporate Campaign which we have worked on this year.
- Our plans for this year to support more student, interns and visitors was curtailed by the pandemic and we hope that 2021/2022 will enable this to happen. In the meantime we will recruit students to help with data analyses remotely.
- We will continue to work hard to engage our supporters and given our increase in Batswana followers, particularly on FaceBook, we will look to do updates and posts in Setswana.
- We will continue to work with and advise other NGO's scientists and interested parties and contribute actively to the Elephant Specialist Advisory Group of South Africa, proposed KAZA Elephant Working Group and the Botswana Human-Wildlife Conflict working group.



REPORT OF THE TRUSTEES for the year end 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee governed in accordance its Memorandum and Articles of Association. The charity is a company governed by its governing document, a trust deed.

Recruitment and appointment of new trustees

The charity is constated by a board of trustees. All new appointments are elected by the board.

Induction and training of new trustees

All new trustees are given a copy of this constitution and any amendments made to it and a copy of the CIO's latest trustees' annual report and statement of accounts, last annual reports, budget, strategic plan and recent newsletters. Ideally the board meets up in person, nowadays virtually to welcome the new trustees and address any questions they may have.

Fundraising and partnerships

Elephants for Africa is funded via a range of sources including Trusts and Foundations, zoological societies, corporate sponsorship, individual donors, online initiatives and fundraising events. This year we have sustained and increased support from existing funders and secured funds from new sources. The trustees would like to thank all who generously support our work. A huge thanks to all our staff and volunteers in Botswana and in the UK who continue to support and contribute to our work. Elephants for Africa works in close partnership with the Botswana registered.

Risk management

We acknowledge that is the responsibility of the trustees to identify, assess and manage the risks to the charity's work. The risks we have identified are a) receiving less funding b) staff turnover c) impact of a pandemic and the ongoing restrictions d) damage to its reputation.

- a) Our budget, including income, potential income are updated monthly, so all trustees are able to access the charity's current situation and projection. In addition, we have monthly metrics we measure ourselves against to highlight any areas we need to focus on and address.
- b) Whilst our director has remained constant throughout the charity's history, we have high turnover of our senior staff in Botswana, which have been historically recruited from outside of Botswana due to the lack of skilled personnel in Botswana. Since 2014 we have focused on capacity building to enable the staff to be predominantly Batswana (at the end of 2020 all field personnel were Batswana) and are increasing looking for funding to offer more training and development opportunities.
- c) We have had to adapt many of our workshops to incorporate government restrictions and Covid recommendations, we how offer small workshops and have on hand all the necessary equipment. Satellite internet in camp as well as good mobile phone connections enables our Director to have meet weekly with all senior staff in the field and be on accessible to all staff members.
- d) We carry out diligence with any interested partners that may wish to highlight our work and/or corporate sponsors. We acknowledge that is the responsibility of the trustees to identify, assess and manage the risks to the charity's work. The risks we have identified are a) receiving less funding b) staff turnover c) damage to its reputation.

Use of Volunteers

Elephants for Africa would not have been able to develop to where we are today without the dedicated of many volunteers, who offer their time and expertise. This year we have been grateful for those supporters that have given their time to develop our online presence, improve our PR, bring together our newsletters and reports, video production and technical support. Without our volunteers we simply could not achieve all that we do. They are vital to the running of the CIO. We ensure that each volunteer feels valued through taking the time to regularly thank them in person, when possible, or via personal emails and letters



REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number CE14721 (England and Wales)

Registered Charity number 1179318

Principal address 5 Balfour Road London N5 2HB

Trustees

J Graham B Courtenay D Matthias M Henley K Ross (resigned 18th June 2020)

Independent examiner

LDP Luckmans 1110 Elliott Court Coventry Business Park Herald Avenue Coventry CV5 6UB

Approved by order of the board of trustees on 28(10)21, and signed on its behalf by:

David Matthias Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ELEPHANTS FOR AFRICA

Independent examiner's report to the trustees of Elephants for Africa

I report to the charity trustees on my examination of the accounts of the Elephants for Africa (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- 3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M D Spafford LDP Luckmans 1110 Elliott Court Coventry Business Park Herald Avenue Coventry West Midlands CV5 6UB

Date: 28 OCTOBER 2021

			nts <i>for</i> A				
	Charity Name: Elephants for Africa Charity No						
CHARITY		^		unto for th	(if any)	1179318	CC17a
COMMISSION	Period start	A	nnual accou				CCITA
	date		01/01/2020	То	Period end date	31/12/2020	
Section A	S	Stat	ement of	financia	l activitie	S	
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
Incoming resources fr	om		£	£	£	£	£
generated funds (Note		1	F01	F02	F03	F04	F05
Donations & legacies		S01	47,506	19,514		67,020	75,381
Voluntary income		S02	-	-	-	-	-
Activities for generating funds		S03	-	-	-	_	-
Investment income		S04	-	-	-	-	-
Incoming resources from charitable activities		S05	146	-	_	146	1,112
Other incoming resources		S06	-	-	-	-	-
Total incoming resources			47,652	19,514		67,166	76,943
Costs of Generating F (Notes 4-5)	unds	1					
Costs of generating voluntary income		S07	1,695	1,385		3,080	7,587
, ,		S08					
Fundraising trading costs							
Separate material item of expense		S09 S10					
Charitable activities		S11	42,673	14,770		57,443	56,120
Governance costs		S12	600			600	1,160
Other resources expended		S13					,
Total resources	s expended		44,968	16,155		61,123	64,867
Net incoming/(outgoing							
	ore transfers	S14	2,684	3,359	-	6,043	12,076
Gross transfers betwee Net incoming/(outgoing		S15				-	
before othe	r recognised ains/(losses)	S16	2,684	3,359	-	6,043	12,076

Other recognised gains/(losses)

Gains and losses on revaluation of fixed assets for the charity's own use

Pensions

Net movement in funds st

Total funds brought forward

Total funds carried forward s2

S17	-	-	-		-
S18	-	-	-	-	812
S19	2,684	3,359	-	6,043	11,264
S20	3,598	7,666	-	11,264	
S21	6,282	11,025	-	17,307	11,264

The notes form part of these financial statements

Section B	Balar	nce sheet				
	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Tangible assets	B01	-		-	_	
	B02	-	-	-	-	-
Investments	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	2,820	-	-	2,820	1,550
Debtors (Note 6)	B06	50	-	-	50	1,046
Other Debtors	B07	-	-	_	_	
Cash at bank and in hand	B08	4,312	32,469	-	36,781	20,018
Total current assets	B09	7,182	32,469	-	39,651	22,614
Creditors: amounts falling due within one year (Note 7)	B10	900	21,444	-	22,344	11,350
Net current assets/(liabilities)	B11					11,264
Total assets less current liabilities	B12					11,264
Creditors: amounts falling due after one year (Note 7) Provisions for liabilities and	B13		-	-		
charges	B14	-	-	-	-	
Net assets	B15	6,282	11,025	-	17,307	11,264
Funds of the Charity Unrestricted funds Surplus/ (Deficit)	B16 B17	6,282			6,282	3,598
Restricted income funds (Note 8)	B17		11,025		11,025	7,666
Opening Balance Equity (Note 8)	B19		,			
Total funds	B20	6,282	11,025		17,307	11,264

Elephants for Africa

The financial statements were approved by the Board of Trustees and authorised for issue on 28 10 21

WAtte

D Matthias - Trustee

The notes form part of these financial statements



1. LIABILITY OF MEMBERS

The Charity is a company limited by guarantee. It does not have share capital and the liability of each member is limited to the guarantee given by that member which shall not exceed £1.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Investment income and other income are included when receivable.

Expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis. Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity they have been apportioned across the cost categories on a basis consistent with the use of these resources.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the company.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.



Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Contributions in respect of earnings paid by the charity to defined pension contribution schemes are charged to the Statement of Financial Activities in the year in which they are payable to the schemes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020.

Section C	Notes to the accounts	
(cont)		

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and gifts	67,020	75,831
		-	
		-	
	Total	67,020	75,831
Investment income		-	-
		-	-
		-	-
	Total	-	-
		· · · ·	

Incoming resources	Sales of Merchandise	146	1,112
from charitable		-	-
activities		-	-
		-	-
		-	-
	Total	146	1 112



Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Incurred seeking donations	3,080	7,587
		-	-
		-	-
		-	-
	Total	3,080	7,587

Fundraising trading costs

Separate material item of expense

	-	-
	-	-
Total	-	-
		_
	-	-
Total		

Charitable activities

Cost of		
Merchandise/shrinkage/		
written off	95	4,728
Donations to Botswana	15,000	5,611
Wages and other staff		
costs	2,675	29,651
Consultant & contractor	35,354	14,859
Computer and IT costs	2,692	
Repairs	102	
Insurance	480	645
Utilities	859	430
Bank charges	186	196
Total	57,443	56,120

Governance	Costs
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Independent Examination fees	600	1,160
	-	
	-	
Total	600	1,160



Note 5Paid employeesPlease complete this note if the charity has any employees.

5.1 Staff Costs

	This year	Last year
	£	£
Gross wages, salaries and benefits in kind	2,608	29,652
Employer's National Insurance costs		
Pension costs	67	812
Total staff costs		
l	2,675	30,463

5.2 Average number of full-time equivalent employees in the year		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	1	2
	Governance	-	-
	Other		
	Total	1	2

There were no employees during the year that received employee benefits (excluding employer pension costs) of more than £60,000.

Note 6 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors		Amounts falling due within one year one year		nore than	
		This year	Last year	This year	Last
		£	£	£	year £
Trade debtors		-	-	-	-
Amounts due from subsidiary and associated undertakings		_	_	-	
Other debtors		-	-	-	-
Prepayments and accrued income	_	50	1,046	-	-
	Total	50	1,046	-	-

- ---



Note 7Creditors and accrualsPlease complete this note if the charity has any creditors or accruals.7.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last
	£	£	£	year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	_	-	-
Other creditors	-	-	56	-
Accruals and deferred income	22,344	-	11,294	-
Total	22,344		11,350	-

7.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.



Note 8 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

8.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Columbus Zoological	R	Community outreach programme
Boss	R	Education program
Global Giving	R	Community outreach programme
Fresno Zoo	R	Education Program
Section C (cont)		Notes to the accounts

8.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
Fund names	£	£	£	£	£	£
Columbus Zoological	_	7,538	5,277	-	-	2,261
Boss	8,764	8,996	8,996		-	8,764
Global Giving	-	1,882	1,882	-	-	-
Fresno Zoo	(1,098)	1,098		-	-	-
			-	-	-	-
	-			_	-	_
Total Funds	7,666	19,514	16,155	-	-	11,025



The Fresno Zoo fund appears to be in deficit. This is due to the majority of income received in the year being deferred to the next period and so the funds have been spent in full in this year.

8.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 9 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes

Section C (cont)

Notes to the accounts

9.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

	Legal authority (eg	Amounts paid value	
Name of trustee or connected party	order, governing document)	This year £	Last year £
None	None	None	None



NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the year ended 31 December 2020

9.2 Loans

Note 10

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party		Amount owing		
		Legal authority	This year	Last year	
			£	£	
Due to trustees and related parties					
Due from trustees and related parties					

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.