

**REGISTERED COMPANY NUMBER: 05070556 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1104606**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2015  
for  
Honeyguide Wildlife Trust Limited**

**Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT**

**Honeyguide Wildlife Trust Limited**

**Contents of the Financial Statements  
for the year ended 30 September 2015**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5
Detailed Statement of Financial Activities	6

**Honeyguide Wildlife Trust Limited**

**Report of the Trustees  
for the year ended 30 September 2015**

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 30 September 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) effective 1 January 2015.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
05070556 (England and Wales)

**Registered Charity number**  
1104606

**Registered office**  
58-60 King Street  
NORWICH  
Norfolk  
NR1 1PG

**Trustees**  
M D Crowder OBE FRICS IHBC                      Secretary  
Mrs H E Crowder  
C J Durdin BA (Hons)                                  Chairman

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association on 11 March 2004.

Every member promises, if the charity is dissolved while he, or she or it remains a member or within 12 months afterwards, to pay up to £5 towards the costs of dissolution and the liabilities incurred by the charity while the contributor was a member.

**Organisational structure**

The Directors of the company form its management committee and meet as and when required concerning policy issues

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are to help conserve for the benefit of the people of the United Kingdom, Europe and the African Continent, the natural environment and its wildlife that may exist in and around the United Kingdom, Europe and the African Continent.

In setting objectives the Trustees have had due regard to the Charity Commission's guidance in relation to public benefit.

**Significant activities**

The company was able to offer financial help to environmental groups working in various parts of Europe including France, Spain, Portugal, Latvia, Bulgaria and Crete and Croatia.

Approved by order of the board of trustees on 28/06/16 and signed on its behalf by:

  
.....  
M D Crowder OBE FRICS IHBC - Trustee

**Honeyguide Wildlife Trust Limited**

**Statement of Financial Activities  
for the year ended 30 September 2015**

	Notes	Unrestricted fund £	Restricted fund £	Total £	2015 funds £	Total £	2014 funds £
<b>INCOMING RESOURCES</b>							
Donations		200	5,585	5,785			6,541
<b>RESOURCES EXPENDED</b>							
<b>Charitable activities</b>							
Grants		-	5,935	5,935			6,237
Other expenses		<u>429</u>	<u>-</u>	<u>429</u>			<u>297</u>
<b>Total resources expended</b>		<u>429</u>	<u>5,935</u>	<u>6,364</u>			<u>6,534</u>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>							
		(229)	(350)	(579)			7
<b>Gross transfers between funds</b>	5	<u>(893)</u>	<u>893</u>	<u>-</u>			<u>-</u>
<b>Net incoming/(outgoing) resources</b>		<u>(1,122)</u>	<u>543</u>	<u>(579)</u>			<u>7</u>
<b>RECONCILIATION OF FUNDS</b>							
<b>Total funds brought forward</b>		<u>2,288</u>	<u>1,067</u>	<u>3,355</u>			<u>3,348</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,166</u>	<u>1,610</u>	<u>2,776</u>			<u>3,355</u>

The notes form part of these financial statements

**Honeyguide Wildlife Trust Limited**

**Balance Sheet  
At 30 September 2015**

	Notes	Unrestricted fund £	Restricted fund £	Total £	2015 funds £	Total £	2014 funds £
<b>CURRENT ASSETS</b>							
Debtors	3	-	1,490	1,490			940
Cash at bank		<u>1,442</u>	<u>120</u>	<u>1,562</u>			<u>2,691</u>
		1,442	1,610	3,052			3,631
<b>CREDITORS</b>							
Amounts falling due within one year	4	(276)	-	(276)			(276)
<b>NET CURRENT ASSETS</b>		<u>1,166</u>	<u>1,610</u>	<u>2,776</u>			<u>3,355</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,166</u>	<u>1,610</u>	<u>2,776</u>			<u>3,355</u>
<b>NET ASSETS</b>		<u>1,166</u>	<u>1,610</u>	<u>2,776</u>			<u>3,355</u>
<b>FUNDS</b>							
Unrestricted funds	5			1,166			2,288
Restricted funds				<u>1,610</u>			<u>1,067</u>
<b>TOTAL FUNDS</b>				<u>2,776</u>			<u>3,355</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 28/06/16 and were signed on its behalf by:



M D Crowder OBE FRICS IHBC-Trustee

The notes form part of these financial statements

## Honeyguide Wildlife Trust Limited

### notes to the financial statements for the year ended 30 September 2015

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### Taxation

The charity is exempt from corporation 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.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2015 nor for the year ended 30 September 2014.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2015 nor for the year ended 30 September 2014.

#### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other debtors	<u>1,490</u>	<u>940</u>

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other creditors	<u>276</u>	<u>276</u>

**Honeygulde Wildlife Trust Limited**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2015**

**5. MOVEMENT IN FUNDS**

	At 1.10.14 £	Net movement in funds £	Transfers between funds £	At 30.9.15 £
<b>Unrestricted funds</b>				
General fund	2,288	(229)	(893)	1,166
<b>Restricted funds</b>				
Restricted funds	1,067	(350)	893	1,610
<b>TOTAL FUNDS</b>	<u>3,355</u>	<u>(579)</u>	<u>-</u>	<u>2,776</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	200	(429)	(229)
<b>Restricted funds</b>			
Restricted funds	5,585	(5,935)	(350)
<b>TOTAL FUNDS</b>	<u>5,785</u>	<u>(6,364)</u>	<u>(579)</u>

**Honeyguide Wildlife Trust Limited**

**Detailed Statement of Financial Activities  
for the year ended 30 September 2015**

	2015 £	2014 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	-	-
Donations	<u>5,785</u>	<u>6,541</u>
	<u>5,785</u>	<u>6,541</u>
<b>Total incoming resources</b>	<b>5,785</b>	<b>6,541</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Grants to institutions	<b>5,935</b>	6,237
<b>Other expenses</b>		
Accountancy	<b>276</b>	276
Foreign exchange	<u>153</u>	<u>21</u>
	<u>429</u>	<u>297</u>
<b>Total resources expended</b>	<b>6,364</b>	<b>6,534</b>
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u><b>(579)</b></u>	<u><b>7</b></u>

This page does not form part of the statutory financial statements