

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 2016
for
Honeyguide Wildlife Trust Limited**

Argents Chartered Accountants
15 Palace Street
NORWICH
Norfolk
NR3 1RT

Honeyguide Wildlife Trust Limited

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for the year ended 30 September 2016**

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Honeyguide Wildlife Trust Limited

Report of the Trustees for the year ended 30 September 2016

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 2016. 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.

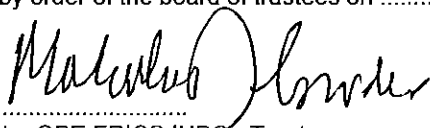
Significant activities

The company was able to offer financial help to environmental groups working in various parts of Europe including France, Spain, Portugal, Crete, Estonia, Hungary, Greece,, Bulgaria, Peloponnese, Croatia and , South Africa and Morocco.

Public benefit

The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Approved by order of the board of trustees on27/02/17..... 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 2016

	Not es	Unrestricted fund £	Restricted fund £	Total 2016 funds £	Total 2015 funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations		486	9,062	9,548	5,785
RESOURCES EXPENDED					
Charitable activities					
Grants		-	10,413	10,413	5,935
Other costs		<u>276</u>	<u>267</u>	<u>543</u>	<u>429</u>
Total resources expended		<u>276</u>	<u>10,680</u>	<u>10,956</u>	<u>6,364</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		210	(1,618)	(1,408)	(579)
Gross transfers between funds	5	<u>(888)</u>	<u>888</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		(678)	(730)	(1,408)	(579)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,166</u>	<u>1,610</u>	<u>2,776</u>	<u>3,355</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>488</u></u>	<u><u>880</u></u>	<u><u>1,368</u></u>	<u><u>2,776</u></u>

The notes form part of these financial statements

Honeyguide Wildlife Trust Limited

Balance Sheet
At 30 September 2016

	Notes	Unrestricted fund £	Restricted fund £	Total £	2016 funds £	Total £	2015 funds £
CURRENT ASSETS							
Debtors	3	-	720	720	720	1,490	1,490
Cash at bank		<u>764</u>	<u>160</u>	<u>924</u>	<u>924</u>	<u>1,562</u>	<u>1,562</u>
		764	880	1,644	1,644	3,052	3,052
CREDITORS							
Amounts falling due within one year	4	(276)	-	(276)	(276)	(276)	(276)
NET CURRENT ASSETS		<u>488</u>	<u>880</u>	<u>1,368</u>	<u>1,368</u>	<u>2,776</u>	<u>2,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>488</u>	<u>880</u>	<u>1,368</u>	<u>1,368</u>	<u>2,776</u>	<u>2,776</u>
NET ASSETS		<u>488</u>	<u>880</u>	<u>1,368</u>	<u>1,368</u>	<u>2,776</u>	<u>2,776</u>
FUNDS							
Unrestricted funds	5				488	1,166	1,166
Restricted funds					<u>880</u>	<u>1,610</u>	<u>1,610</u>
TOTAL FUNDS					<u>1,368</u>	<u>2,776</u>	<u>2,776</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 January 2015).

The financial statements were approved by the Board of Trustees on 27/02/17 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 2016

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 January 2015), 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. The cost of raising and administering such funds may be charged against the specific fund.

The restricted fund consists of donations collected in respect of conservation projects and associated gift aid.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2016 nor for the year ended 30 September 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2016 nor for the year ended 30 September 2015.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	<u>720</u>	<u>1,490</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>276</u>	<u>276</u>

Honeyguide Wildlife Trust Limited

Notes to the Financial Statements - continued
for the year ended 30 September 2016

5. MOVEMENT IN FUNDS

	At 1.10.15 £	Net movement in funds £	Transfers between funds £	At 30.9.16 £
Unrestricted funds				
General fund	1,166	210	(888)	488
Restricted funds				
Restricted funds	1,610	(1,618)	888	880
TOTAL FUNDS	<u>2,776</u>	<u>(1,408)</u>	<u>-</u>	<u>1,368</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	486	(276)	210
Restricted funds			
Restricted funds	9,062	(10,680)	(1,618)
TOTAL FUNDS	<u>9,548</u>	<u>(10,956)</u>	<u>(1,408)</u>

Honeyguide Wildlife Trust Limited

Detailed Statement of Financial Activities
for the year ended 30 September 2016

	2016 £	2015 £
INCOMING RESOURCES		
Voluntary income		
Donations	<u>9,548</u>	<u>5,785</u>
Total incoming resources	9,548	5,785
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	10,413	5,935
Other costs		
Accountancy	276	276
Foreign exchange	35	153
Bank charges foreign payments	<u>232</u>	<u>-</u>
	<u>543</u>	<u>429</u>
Total resources expended	10,956	6,364
	<u> </u>	<u> </u>
Net expenditure	<u>(1,408)</u>	<u>(579)</u>

This page does not form part of the statutory financial statements