

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 2014
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 2014**

	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 2014

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 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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.

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 South Africa.

Approved by order of the board of trustees on 14 May 2015 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 2014

	Notes	Unrestricted fund £	Restricted fund £	2014 Total funds £	2013 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		-	6,541	6,541	8,615
RESOURCES EXPENDED					
Charitable activities					
Grants		-	6,237	6,237	8,531
Governance costs		297	-	297	199
Total resources expended		297	6,237	6,534	8,730
NET INCOMING/(OUTGOING) RESOURCES		(297)	304	7	(115)
RECONCILIATION OF FUNDS					
Total funds brought forward		2,585	763	3,348	3,463
TOTAL FUNDS CARRIED FORWARD		<u>2,288</u>	<u>1,067</u>	<u>3,355</u>	<u>3,348</u>

The notes form part of these financial statements

Honeyguide Wildlife Trust Limited

**Balance Sheet
At 30 September 2014**

	Notes	Unrestricted fund £	Restricted fund £	2014 Total funds £	2013 Total funds £
CURRENT ASSETS					
Debtors	3	-	940	940	1,810
Cash at bank		2,564	127	2,691	2,861
		<u>2,564</u>	<u>1,067</u>	<u>3,631</u>	<u>4,671</u>
CREDITORS					
Amounts falling due within one year	4	(276)	-	(276)	(1,323)
		<u>2,288</u>	<u>1,067</u>	<u>3,355</u>	<u>3,348</u>
NET CURRENT ASSETS					
		<u>2,288</u>	<u>1,067</u>	<u>3,355</u>	<u>3,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>2,288</u>	<u>1,067</u>	<u>3,355</u>	<u>3,348</u>
NET ASSETS					
		<u>2,288</u>	<u>1,067</u>	<u>3,355</u>	<u>3,348</u>
FUNDS					
	5				
Unrestricted funds				2,288	2,585
Restricted funds				1,067	763
				<u>3,355</u>	<u>3,348</u>
TOTAL FUNDS					
				<u>3,355</u>	<u>3,348</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2014 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 April 2008).

The financial statements were approved by the Board of Trustees on 14 May 2015 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 2014

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 2014 nor for the year ended 30 September 2013 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2014 nor for the year ended 30 September 2013 .

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Other debtors	940	1,810
	<u>940</u>	<u>1,810</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Bank loans and overdrafts	-	1,047
Other creditors	276	276
	<u>276</u>	<u>1,323</u>

Honeyguide Wildlife Trust Limited

Notes to the Financial Statements - continued
for the year ended 30 September 2014

5. MOVEMENT IN FUNDS

	At 1.10.13 £	Net movement in funds £	At 30.9.14 £
Unrestricted funds			
General fund	2,585	(297)	2,288
Restricted funds			
Restricted funds	763	304	1,067
TOTAL FUNDS	<u>3,348</u>	<u>7</u>	<u>3,355</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(297)	(297)
Restricted funds			
Restricted funds	6,541	(6,237)	304
TOTAL FUNDS	<u>6,541</u>	<u>(6,534)</u>	<u>7</u>

Honeyguide Wildlife Trust Limited

Detailed Statement of Financial Activities
for the year ended 30 September 2014

	2014 £	2013 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	-
Donations	6,541	8,615
	<u>6,541</u>	<u>8,615</u>
Total incoming resources	6,541	8,615
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	6,237	8,531
Governance costs		
Accountancy	276	276
Foreign exchange	21	(77)
	<u>297</u>	<u>199</u>
Total resources expended	6,534	8,730
	<u> </u>	<u> </u>
Net income/(expenditure)	<u>7</u>	<u>(115)</u>

This page does not form part of the statutory financial statements