

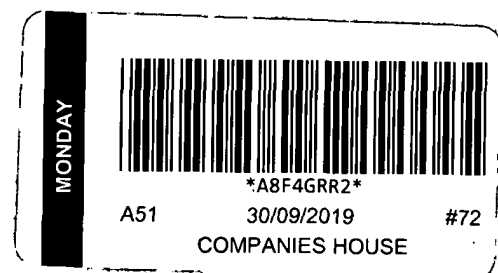
Registered number: 10037212
Charity number: 1170025

NATIONAL PARK RESCUE
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018



NATIONAL PARK RESCUE
(A Company Limited by Guarantee)

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NATIONAL PARK RESCUE
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Trustees

K Mahdavi
M Hiley
J Lorenz
Dr N McCann (appointed 24 October 2018)

Company registered number

10037212

Charity registered number

1170025

Registered office

Regina House
124 Finchley Road
London
NW3 5JS

Accountants

Nyman Libson Paul
Chartered Accountants
Regina House
124 Finchley Road
London
NW3 5JS

NATIONAL PARK RESCUE
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018

The Trustees present their annual report together with the financial statements of the company for the 1 January 2018 to 31 December 2018. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

a. Policies and objectives

The charity's objective is the advancement of environmental protection or improvement and the advancement of animal welfare for the public benefit, by preventing poaching and promoting law enforcement in national parks in Africa.

In shaping the objectives of the charity, the trustees have considered the Charity Commission's guidance on public benefit.

b. Activities for achieving objectives and review of activities

The principal objective of NPR for 2018 was to initiate Operation Christina Knudsen (OCK), our multi-year operation to rescue Zimbabwe's Chizarira National Park.

In the decade before OCK commenced, over 3,000 elephants had been lost in Chizarira, reducing the park's elephant population by an incredible 75%. Similar numbers of buffalo and other species had also been lost to poaching; the rangers were isolated, poorly motivated and under-equipped; the park infrastructure was crumbling; the vehicles were out-of-service and most of the roads were impassable. Beginning in early 2018 OCK moved in and the park has been transformed: with a highly qualified team of managers and trainers we overhauled the park infrastructure and law enforcement, deploying well-trained and equipped rangers on our new roads in our vehicles to protect elephants and other wildlife. Of the many highlights over the course of the year, the stand-out achievement is that we have not lost a single elephant to poaching since OCK began. Thanks to our backers and our team of dedicated staff in Zimbabwe and the UK we are securing Chizarira National Park for its wildlife and turning it into an asset for the communities that surround it. Below is a brief summary of our activities during 2018:

After obtaining an MOU with the Zimbabwe Parks and Wildlife Management Authority to work in Chizarira National Park (CNP) for an initial 5 years in late 2017, the NPR Directors set about preparing the ground for the commencement of OCK in early 2018.

In January 2018 NPR Directors visited the offices of ZimParks in Harare to present our plan for the resuscitation of CNP to the Director General and his senior staff. The Directors identified suitable candidates for a number of roles and began to purchase some of the necessary infrastructure, including vehicles and solar power systems.

The Directors returned to CNP in February 2018 to meet with the Area Manager and other rangers and to install the new solar power system in the Park Headquarters. NPR also concluded an exercise to map the roads and other significant geographical features in CNP.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2018

In April 2018 OCK started in earnest. Ranger training was initiated, SMART installed, the Sables National Park Currency reward scheme rolled out and the infrastructure operation commenced. The infrastructure operation was tasked with creating and maintaining infrastructure critical to the law enforcement operations in the park. This included opening and grading roads, fixing and constructing buildings, maintaining vehicles, and providing water and power to the HQ and accommodation blocks. NPR also began work on constructing a tented camp for NPR senior staff, located close to the park HQ.

Over the course of the year NPR's achievements on the ground in Zimbabwe, led by Mr Hiley, include:

- Created over 30 jobs, 95% of which have benefitted Zimbabweans, mostly from local communities.
- Regularly provided and funded: ranger deployments (vehicles, fuel, drivers), patrol rations, station rations, ranger reward scheme, ranger training and ammunition and more.
- Purchased, deployed and maintained a small fleet of Land Rovers and a 4x4 tractor for use in the park.
- Rebuilt 120km of the national park's roads, including the main access road, greatly reducing the time it takes to deploy within the park and the strain on park vehicles.
- Created and rolled out Community Ration Supply (CRS), a community-benefitting alternative to the park's ration hunts.
- Purchased 12 cattle and many boxes of vegetables under the CRS scheme to feed the rangers.
- Created the Sables – National Park Currency scheme, rewarding rangers for performance, and conceived and funded award ceremonies with awards for the top-performing rangers and sticks.
- Conducted a world-class training programme with top international ranger trainers.
- Provided a SMART computer, cybertrackers, a drone, GPSs, digital maps, night vision and other tech.
- Created an Operations and Radio Room with large-scale mapping and charging station for patrol equipment.
- Redecorated or refurbished various rooms and formerly-derelict national park buildings.
- Purchased and installed five separate solar power systems to improve power and lighting.
- Purchased generators, compressors, welding equipment, tools and much more.
- Provided water system management and replaced pipes, now providing reliable water for the whole encampment.
- Designed and built the NPR Base Camp for staff accommodation and future use as a tourist lodge.
- Channelled over \$25,000 of the budget into the park's low-income surrounding communities.
- Improved ranger morale with a satellite TV for the World Cup, movie nights and a new tuck shop.
- Developed prototype lightweight backpacks and trialling rations to improve ranger mobility.
- Created documents including the park's first tourist map, charge summary sheet, staff organogram, etc.
- Hosted a successful Judiciary Familiarisation weekend with the DA, Magistrate and others.

In August 2018 NPR hosted Dr Peter Lindsay, Director of the Lion Recovery Fund. NPR then successfully applied to the LRF to finance a General Management Plan for CNP and neighbouring Chirisa Safari Area, to be produced in 2019. A GMP, designed with the input of all local stakeholders, is a critical element to the successful management of threatened protected areas.

In the UK NPR continued with fundraising activities, securing significant donations from several new high net worth donors, identifying and approaching potential donors and grant giving organisations, and securing ongoing backing from high profile celebrities and charities. In December 2018 Dr McCann was awarded a grant from National Geographic to support NPR's anti-poaching and human-lion conflict operations, promoting NPR's work to a wide audience.

Funding for the operation is now from a large number of sources. NPR has yet to have a public launch, which we anticipate will significantly widen the fundraising base and further secure the organisation's finances.

NPR Directors continued to meet with key international stakeholders and subject matter experts and attended the Illegal Wildlife Trade Conference in London, attended by heads of state and representatives of the world's top conservation organisations.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2018

In December 2018 Dr McCann represented NPR in Parliament at an event to highlight Britain's role in fighting the illegal wildlife trade. Dr McCann presented alongside MP Zac Goldsmith, David Fein of Standard Chartered Bank and Theo Clarke of the Coalition for Global Prosperity. This event demonstrated NPR's position at the forefront of the fight against the illegal wildlife trade.

Following a successful year of operations in this remote national park under challenging circumstances, led by Mr Hiley and Dr McCann, the organisation has, on a comparatively small budget, commenced the transformation of CNP from a failing national park to a thriving national park.

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. Principal risks and uncertainties

The political climate in Zimbabwe continues to be of concern. Political, social and financial instability remain very real possibilities in Zimbabwe, and NPR remain in close contact with the British Embassy in Harare should we ever require diplomatic assistance. NPR engaged the services of experienced local lawyers so that the organisation can continue to discharge its duties in Zimbabwe without prejudice, and opened a Zimbabwe Trust so that the organisation can be registered with the Zimbabwe Revenue Authority

NPR keep minimal cash and physical assets in Zimbabwe to protect against changes in the political and financial climate.

c. Reserves policy

Total reserves, which are all unrestricted and for general charity purposes, as at 31 December 2018 were £30,382 (2017: £34,605). This includes income of £363,014 from donations, direct charitable expenditure of £362,979 and expenditure on governance of £4,258.

The trustees are seeking to ensure that going forward unrestricted reserves are at a level that will fund 3 months expenditure. The trustees consider that holding reserves at this level will ensure that the charity's activities could continue in the event of a significant drop in donations.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee, set up by a Memorandum of Association on 2 March 2016 and subsequently registered with the Charity Commission on 3 November 2016.

b. Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

NATIONAL PARK RESCUE
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2018

c. Organisational structure and decision making

There are no employees and strategy and activities of the charity are directly controlled by the trustees.

Plans for future periods

a. Future developments

NPR hopes to secure funding to allow it to mount further, simultaneous rescue operations for national parks suffering the highest losses of wildlife and habitat.

NPR Directors have identified multiple grants and grant-giving organisations and have submitted applications for governmental and institutional funding for discreet elements of its ongoing work.

NPR continue to identify and approach HNW individuals through our existing donor network and have secured significant ongoing funds from multiple sources.

Trustees' responsibilities statement

The Trustees (who are also directors of National Park Rescue for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on 30/09/19 and signed on their behalf by:

K Mahdavi
Trustee



30/09/19

NATIONAL PARK RESCUE
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018

Independent Examiner's Report to the Trustees of National Park Rescue (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 December 2018 which comprise the Statement of Financial Activities and Statement of Financial Position, with the related notes.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

Responsibilities and Basis of Report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

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 the company's accounts 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.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the financial

statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

NATIONAL PARK RESCUE
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INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2018

Independent Examiner's Statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I can 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
2. 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.

Signed:

Nyman Libson Paul

Dated: 30 September 2019

Jennifer Pope ACA

Nyman Libson Paul
Chartered Accountants
Regina House
124 Finchley Road
London
NW3 5JS

NATIONAL PARK RESCUE
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Note	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Income from:				
Donations and legacies	2	363,014	363,014	122,845
Total income		<u>363,014</u>	<u>363,014</u>	<u>122,845</u>
Expenditure on:				
Charitable activities	3	367,237	367,237	89,534
Total expenditure		<u>367,237</u>	<u>367,237</u>	<u>89,534</u>
Net income / (expenditure) before other recognised gains and losses		(4,223)	(4,223)	33,311
Net movement in funds		(4,223)	(4,223)	33,311
Reconciliation of funds:				
Total funds brought forward		34,605	34,605	1,294
Total funds carried forward		<u>30,382</u>	<u>30,382</u>	<u>34,605</u>

The notes on pages 10 to 15 form part of these financial statements.

NATIONAL PARK RESCUE
(A Company Limited by Guarantee)
REGISTERED NUMBER: 10037212

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018**

	Note	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	7		21,737		31,398
Current assets					
Cash at bank and in hand		19,946		11,292	
Creditors: amounts falling due within one year	8	(11,301)		(8,085)	
Net current assets			8,645		3,207
Net assets			30,382		34,605
Charity Funds					
Unrestricted funds	9		30,382		34,605
Total funds			30,382		34,605

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 30/09/19 and signed on their behalf, by:


K Mahdavi
Trustee

30/09/19

The notes on pages 10 to 15 form part of these financial statements.

NATIONAL PARK RESCUE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1. Accounting Policies

1.1 General information

The charity is a private company limited by guarantee and incorporated in England and Wales. Its registered office address is Regina House, 124 Finchley Road, London, NW3 5JS.

1.2 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

National Park Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.3 Preparation of accounts on a going concern basis

The trustees have reviewed the circumstances of the charity, and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.5 Income

The charity receives voluntary income by way of donations and income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.6 Expenditure

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

NATIONAL PARK RESCUE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1. Accounting Policies (continued)

1.7 Tangible fixed assets and depreciation

All assets costing more than £3,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities incorporating Income and Expenditure Account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	Straight line basis over 4 years
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1.8 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.11 Critical accounting estimates and areas of judgment

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the reporting date and the amounts reported for revenues and expenses during the year. However the nature of estimation means that actual outcomes could differ from those estimates. The following were the charity's critical accounting estimates during the year:

Tangible fixed assets

Tangible fixed assets are depreciated over their useful lives. The actual lives of the assets and residual values are assessed annually and may vary depending on the number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

NATIONAL PARK RESCUE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

2. Income from donations and legacies

	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Donations	363,014	363,014	122,845
Total 2017	122,845	122,845	

3. Charitable activities

	2018 £	2017 £
Direct costs (note 4)	362,979	86,496
Governance costs (note 5)	4,258	3,038
Total	367,237	89,534

4. Direct costs

	2018 £	2017 £
Consultancy and advisory services	99,255	58,800
Travel, subsistence and related expenses	36,154	12,807
Depreciation	9,661	7,245
Miscellaneous expenses	4,116	6,540
	149,186	85,392
Park operational costs		
Subcontractors	57,471	-
Security costs	34,036	-
Equipment and maintenance	20,599	-
Vehicle running and insurance	54,355	1,104
Other operational costs	47,332	-
Sub total	213,793	1,104
Total	362,979	86,496

NATIONAL PARK RESCUE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

5. Governance costs

	Total funds 2018 £	Total funds 2017 £
Accountancy	2,880	1,920
Legal and professional	600	1,020
Bank charges	778	98
	<u>4,258</u>	<u>3,038</u>

6. Net resources expended

This is stated after charging:

	2018 £	2017 £
Depreciation of tangible fixed assets: - owned by the charity	<u>9,661</u>	<u>7,245</u>

Details of all remuneration, expenses and benefits in kind paid to trustees are disclosed in Note 11.

7. Tangible fixed assets

	Motor vehicles £
Cost	
At 1 January 2018 and 31 December 2018	<u>38,643</u>
Depreciation	
At 1 January 2018	7,245
Charge for the year	<u>9,661</u>
At 31 December 2018	<u>16,906</u>
Net book value	
At 31 December 2018	<u>21,737</u>
At 31 December 2017	<u>31,398</u>

NATIONAL PARK RESCUE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

8. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	3,090	150
Accruals	8,211	7,935
	<u>11,301</u>	<u>8,085</u>

9. Statement of funds

Statement of funds - current year

	Balance at 1 January 2018 £	Income £	Expenditure £	Balance at 31 December 2018 £
Unrestricted funds				
Reserves	34,605	363,014	(367,237)	30,382

Statement of funds - prior year

	Balance at 1 January 2017 £	Income £	Expenditure £	Balance at 31 December 2017 £
General Funds	1,294	122,845	(89,534)	34,605
Total of funds	<u>1,294</u>	<u>122,845</u>	<u>(89,534)</u>	<u>34,605</u>

10. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2018 £	Total funds 2018 £
Tangible fixed assets	21,737	21,737
Current assets	19,946	19,946
Creditors due within one year	(11,301)	(11,301)
	<u>30,382</u>	<u>30,382</u>

NATIONAL PARK RESCUE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

10. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2017 £	Total funds 2017 £
Tangible fixed assets	31,398	31,398
Current assets	11,292	11,292
Creditors due within one year	(8,085)	(8,085)
	<u>34,605</u>	<u>34,605</u>

11. Related party transactions

During the year £29,400 (2017: £29,400) was paid to a trustee, M Hiley (trading as National Park Security & Management (NPSM), Zimbabwe), for consultancy and advisory services. M Hiley made loans to the charity in the year amounting to £21,222 (2017: £7,557) which has subsequently been repaid to him.

During the year £29,400 (2017: £29,400) was paid to Dr N McCann, for consultancy and advisory services. Dr N McCann made loans to the charity in the year amounting to £26,650 (2017: £5,250) which has subsequently been repaid to him.