



FINANCIAL ACCOUNTS - 2023



helpingrhinos.org

OUR VISION

To provide secure, sustainable and healthy eco-systems which are rich in biodiversity and provide an environment where all species of rhino can thrive for generations to come.

OUR MISSION

To create Rhino Strongholds – expanding wild spaces for wildlife that protect the rhino, preserve their natural habitat and provide local community-led conservation initiatives.

WHAT WE DO

The work of Helping Rhinos address and tackles the three key threats to sustainable populations of rhino on our planet:

- Poaching
- Lack of Habitat
- Disengaged Communities

HOW WE DO IT

To address these threats, Helping Rhinos provides region-wide thought leadership on rhino conservation best practices and funding through a project partner matrix that delivers against our three core pillars:

- **PROTECT** the wildlife
- **PRESERVE** their habitat
- **PROVIDE** for the people



UK TRUSTEE'S REPORT

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Objectives and activities

Objects and aims

Helping Rhinos works to provide secure, sustainable and healthy ecosystems which are rich in biodiversity and provide an environment where all species of rhino can thrive for generations to come. We will create Rhino Strongholds - expanding wild spaces for wildlife that protect the rhino, conserve their natural habitat and inspire local community-led conservation initiatives.

Public benefit

Helping Rhinos has carried out numerous fundraising activities in the reporting period, including major events, online campaigns and securing places in organised fundraising activities, such as marathons and cycle rides.

Helping Rhinos focussed its charitable activity around three core pillars:

PROTECT the Wildlife - activities that will continue to provide protection to the rhino and reduce poaching levels.

PRESERVE their Habitats - restoring and rewilding wild spaces to provide essential habitat for rhino and all wildlife.

PROVIDE for People - local and international education programmes that engage and empower individuals and organisations to get involved with wildlife conservation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

Helping Rhinos allocates grants to its agreed beneficiaries on a quarterly basis at the Trustee's meeting. The grants allocated are based on unrestricted and restricted funds available at the time of the meeting and will be allocated to activities identified in advance by the beneficiary.

Additional grant requests from organisations outside of the agreed beneficiary list will be considered at the same quarterly intervals.

Use of volunteers

Helping Rhinos relies on volunteer roles for the following key activities:

- Manage essential admin roles such as supporter comms and newsletter writing.
- Manage its promotional / merchandise stand which raises funds and awareness at various events.
- Lead and coordinate the education work carried out by Helping Rhinos.
- Perform talks at schools, colleges and universities across the country.

UK TRUSTEE'S REPORT

Achievements and performance

Helping Rhinos has provided funding to its main beneficiary projects and helped them achieve the following:

OI Pejeta Conservancy:

- No rhino poaching on OI Pejeta in six years.
- Support for the 171 strong Rhino Ranger team.
- Support for the OI Pejeta anti-poaching dog patrol units.
- 18 eggs collected from northern white rhino resulting in 5 new embryos created, bringing the total to 29.
- 6 black and 2 southern white rhinos born in 2023.
- 75% of OI Pejeta rhinos ear notched, above the national target of 60%.

Zululand Conservation Trust

- The rescue and rehabilitation of a record high number of new orphans in 2023 (exact number kept secret for security reasons).
- The expansion of the Zululand Rhino Orphanage (ZRO) facility significantly increasing capacity.
- Funding to provide specialist security onsite at the orphanage.
- Funding the provision of anti-poaching dog patrol units dedicated to the orphanage.
- Agreement with local community to bring new land into the protected areas, expanding wild spaces for wildlife.
- Operation of the Helping Rhinos funded Speakman School on the borders of the ZCT area of operation.

Black Mamba all Female Anti-Poaching Unit

- Fully funded the Black Mambas Crime Prevention Unit - a team dedicated to disrupting illegal activity on the landscape.
- Funding for fuel for APU vehicles in order to keep the Black Mambas operational.
- Funding for essential supplies required when out on anti-poaching patrol.
- Funding for the training of new recruits to set up an additional Black Mamba team.

African Rhino Conservation Collaboration (ARCC)

- The purchase of a new fixed wing airplane to expand the area of operation of our 'Eyes in the Sky' programme.
- Funding to support the salary of the 'Eyes in the Sky' pilot.

Kariega Foundation

- 1500 hectares incorporated into the protected area, expanding wild spaces for wildlife.
- Introduction of black rhino (plus cheetah and springbok) to an area they have not occurred in for many decades.
- Participation in recapture of 4 convicted rhino poachers.
- Secured land for Liggerman and registered committee.

UK TRUSTEE'S REPORT

Financial review

In 2023 Helping Rhinos achieved the following financial highlights:

Revenue: £570k versus £491k the previous year.

Donations to field projects: £260k versus £315k the previous year*

Reserves held: £239k versus £97k the previous year

A full financial breakdown can be found in the approved year end accounts.

*Significant unrestricted funds were received in November and December 2023, leading to an increase in the unrestricted funds at the year end.

Policy on reserves

Helping Rhinos requires a level of free reserves to safeguard the operation of the organisation from unexpected delays in the receipt of grants, donations and other funding and unforeseen expenditure.

The Trustees, having reviewed the risks to which Helping Rhinos might be subject to, have decided that the reserves that should be held are a minimum of the next six months of operational expenditure. This level of reserves allows sufficient time for an organised wind down of operational activities should that be necessary and the sensible and proper distribution of restricted income during this period.

There is no upper limit stipulated on the amount of reserves that should be held as the reserves can be distorted by one-off receipts such as legacies and suitability of appropriate field projects to provide funding for. However, it would normally be expected that reserves would not exceed the next 12 months of operational expenditure.

At 31 December 2023, £239,192 is held in unrestricted reserves plus £31,307 in restricted reserves allocated to the field projects supported.

Principal funding sources

The principle sources of fundraising for Helping Rhinos are:

- Events
- Supporter fundraising
- Online and mailing campaigns
- Corporate sponsorship
- Trusts and Foundation grants

Going concern

There are currently no uncertainties about the charity continuing as a going concern.

UK TRUSTEE'S REPORT

Trustees and Officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- D Finch ACA
- I Kerr
- S Clarke
- L Philpott
- R Bird
- J Smithers (resigned 29 February 2024)
- A Leuner (appointed 17 January 2023)
- S Jones (resigned 19 February 2024)

Chairman: I Kerr
Chief Executive Officer: S Jones

Structure, governance and management

Nature of governing document

The charity is a Charitable Incorporated Organisation (CIO) governed by an agreed and approved Constitution document.

Recruitment and appointment of trustees

If a position on the Board of Trustees becomes available, candidates are invited to apply for the position with an appointment being made following a vote by the existing Trustees. A majority vote is acceptable to appoint a new Trustee.

Induction and training of trustees

Helping Rhinos has an extensive suite of operating policies which are shared with and signed by each new Trustee.

Organisational structure

For the reporting period, the charity operated with 6 Trustees, one Chief Executive Officer, one full time Executive Assistant and one part time Fundraiser, one part-time Marketeer and one part-time Social Media Manager.

The annual report was approved by the trustees of the charity on 16th May 2024 and signed on its behalf by:



Duncan Finch ACA
Trustee

UK TRUSTEE'S REPORT

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Duncan Finch ACA
Trustee

UK TRUSTEE'S REPORT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity 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 governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 16th May 2024 and signed on its behalf by:



Duncan Finch
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HELPING RHINOS

I report to the trustees on my examination of the accounts of Helping Rhinos for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of Helping Rhinos you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'),

I report in respect of my examination of the Helping Rhinos's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Helping Rhinos'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 ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Helping Rhinos as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Matthew Hodson FCA
Independent Examiner

Wiston House
1 Wiston Avenue
Worthing
West Sussex
BN14 7QL

Date: 16th May 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		238,267	121,779	360,046
Charitable activities		10,821	-	10,821
Other trading activities		119,993	78,775	198,768
Total income		<u>369,081</u>	<u>200,554</u>	<u>569,635</u>
Expenditure on:				
Raising funds		(119,849)	(27,689)	(147,538)
Charitable activities		<u>(107,117)</u>	<u>(203,000)</u>	<u>(310,117)</u>
Total expenditure		<u>(226,966)</u>	<u>(230,689)</u>	<u>(457,655)</u>
Net income/(expenditure)		<u>142,115</u>	<u>(30,135)</u>	<u>111,980</u>
Net movement in funds		142,115	(30,135)	111,980
Reconciliation of funds				
Total funds brought forward		<u>97,077</u>	<u>61,442</u>	<u>158,519</u>
Total funds carried forward	16	<u>239,192</u>	<u>31,307</u>	<u>270,499</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		214,740	151,167	365,907
Charitable activities		14,686	-	14,686
Other trading activities		<u>1,426</u>	<u>109,735</u>	<u>111,161</u>
Total income		<u>230,852</u>	<u>260,902</u>	<u>491,754</u>
Expenditure on:				
Raising funds		(181,898)	(26,252)	(208,150)
Charitable activities		<u>(53,068)</u>	<u>(264,393)</u>	<u>(317,461)</u>
Total expenditure		<u>(234,966)</u>	<u>(290,645)</u>	<u>(525,611)</u>
Net expenditure		<u>(4,114)</u>	<u>(29,743)</u>	<u>(33,857)</u>
Gross transfers between funds		<u>1,818</u>	<u>(1,818)</u>	<u>-</u>
Net movement in funds		<u>(2,296)</u>	<u>(31,561)</u>	<u>(33,857)</u>
Reconciliation of funds				
Total funds brought forward		<u>99,373</u>	<u>93,003</u>	<u>192,376</u>
Total funds carried forward	16	<u>97,077</u>	<u>61,442</u>	<u>158,519</u>

All of the charity's activities derive from continuing operations during the above two periods, The funds breakdown for 2023 is shown in note 16.

The notes on pages 12 to 21 form an integral part of these financial statements,

BALANCE SHEET AS AT 31 DECEMBER 2023

Registration number: 1175762

	Note	2023 £	2022 £
Current assets			
Stocks	12	3,000	3,062
Debtors	13	17,000	4,200
Cash at bank and in hand	14	<u>266,994</u>	<u>156,257</u>
		286,994	163,519
Creditors: Amounts falling due within one year	15	<u>(16,495)</u>	<u>(5,000)</u>
Net assets		<u>270,499</u>	<u>158,519</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	31,307	61,442
Unrestricted income funds			
Unrestricted funds		<u>239,192</u>	<u>97,077</u>
Total funds	16	<u>270,499</u>	<u>158,519</u>

The financial statements on pages 9 to 21 were approved by the trustees, and authorised for issue on 16th May 2024 and signed on their behalf by:


 Duncan Finch
 Trustee

The notes on pages 12 to 21 form an integral part of these financial statements.

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash income/(expenditure)		111,980	(33,857)
Working capital adjustments			
Decrease/(increase) in stocks	12	62	(583)
(Increase)/decrease in debtors	13	(12,800)	34,220
Increase/(decrease) in creditors	15	11,495	(45)
Decrease in deferred income		-	(15,000)
Net cash flows from operating activities		<u>110,737</u>	<u>(15,265)</u>
Net increase/(decrease) in cash and cash equivalents		110,737	(15,265)
Cash and cash equivalents at 1 January		<u>156,257</u>	<u>171,522</u>
Cash and cash equivalents at 31 December		<u><u>266,994</u></u>	<u><u>156,257</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS I 02) and the Charities Act 2011.

Basis of preparation

Helping Rhinos meets the definition of a public benefit entity under FRS I 02. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The financial statements have been prepared on a going concern basis. The trustees have considered relevant information, including the annual budget, future cash flows and the impact of subsequent events in making their assessment. Based on these assessments and having regard to the resources available to the charity, the Trustees have concluded that there is no material uncertainty and that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

The charity only has financial assets and 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations	223,711	119,887	343,598
Gift aid reclaimed	14,556	1,892	16,448
Total for 2023	238,267	121,779	360,046
Total for 2022	214,740	151,167	365,907

3. Income from charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Merchandise sales	10,821	10,821	14,686

4. Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Events income; Other events income	119,993	78,775	198,768
Total for 2023	<u>119,993</u>	<u>78,775</u>	<u>198,768</u>
Total for 2022	<u>1,426</u>	<u>109,735</u>	<u>111,161</u>

5. Expenditure on raising funds

a) costs of generating donations and legacies

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Marketing and publicity ¹		259	-	259
Other direct costs of generating voluntary income		2,984	27,689	30,673
Allocated support costs		28,125	-	28,125
Staff Costs including subcontractor costs		82,969	-	82,969
Total for 2023		<u>114,337</u>	<u>27,689</u>	<u>142,026</u>
Total for 2022		<u>174,219</u>	<u>26,252</u>	<u>200,471</u>

b) costs of trading activities

	Unrestricted funds General £	Total funds £
Costs of goods sold	5,512	5,512
Total for 2023	<u>5,512</u>	<u>5,512</u>
Total for 2022	<u>7,679</u>	<u>7,679</u>

6. Expenditure on charitable activities

		Unrestricted funds General £	Restricted funds £	Total funds £
Grant funding of activities	8	56,500	203,000	259,500
Staff costs including subcontract costs		35,558	-	35,558
Allocated support costs		12,053	-	12,053
Governance costs		3,006	-	3,006
Total for 2023		107,117	203,000	310,117
Total for 2022		53,068	264,393	317,461

7. Analysis of governance and support

Support costs allocated to raising funds

	Basis of allocation	Finance costs £	Information technology £	Administration costs £	Insurance £
Costs of generating donations and legacies	70%	4,848	14,575	410	670
		Other support costs £		Total 2023 £	Total 2022 £
Costs of generating donations and legacies		7,622		28,125	44,956

Supports costs allocated to charitable activties

	Basis of allocation	Finance costs £	Information technology £	Administration costs £	Insurance £
Expenditure on charitable activities	30%	2,077	6,248	176	286
			Other support costs £		Total 2023 £
Expenditure on charitable activities				3,266	12,053

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	2,740	2,740
Other fees paid to examiners	266	266
Total for 2023	3,006	3,006
Total for 2022	2,000	2,000

8. Grant-making

Analysis of grants

The support costs associated with grant-making are £Nil (31 December 2022 - £Nil).

Below are details of the material grants made to institutions.

Name of institution	2023 £	2022 £
Ol Pejeta	83,000	125,013
Black Mambas	31,300	38,800
Orphanage	83,984	78,339
ARCC	23,000	32,000
Kariega	30,275	25,300
Other	7,941	16,009
	259,500	315,461

9. Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Trustees expenses of £28 were reimbursed during the year.

S Jones

S Jones received remuneration of £36,333 (2022: £23,760) during the year.

Donations made by the trustees without any conditions attached totalled £5,350 for the year (2022 - £Nil).

10. Staff Costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Salaries and wages	68,594	90,255
Social security costs	3,047	14,326
Pension costs (defined contribution scheme)	1,601	2,695
Staff training	-	345
	<u>73,242</u>	<u>107,621</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Fundraising	2	2
Charitable Activities	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £36,333 (2022 - £23,760).

11. Taxation

The charity is a registered charity and is therefore exempt from taxation.

12. Stock

	2023 £	2022 £
Stocks	<u>3,000</u>	<u>3,062</u>

13. Debtors

	2023 £	2022 £
Accrued income	8,000	2,500
Other debtors	<u>9,000</u>	<u>1,700</u>
	<u>17,000</u>	<u>4,200</u>

14. Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>266,994</u>	<u>156,257</u>

15. Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	2,700	-
Other creditors	4,354	3,000
Accruals	<u>9,441</u>	<u>2,000</u>
	<u>16,495</u>	<u>5,000</u>

16. Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
<i>General</i>					
General	97,077	369,081	(226,966)	-	239,192
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Restricted funds					
Ol Pejeta	4,226	72,902	(73,488)	-	3,640
Black Mambas	4,212	34,724	(33,215)	-	5,721
Orphanage	25,558	57,050	(75,985)	-	6,623
Kariega	1,009	26,467	(27,059)	-	417
ARCC	7,797	411	(13,000)	5,000	208
Giles	1	-	(1)	-	-
Rhino Strongholds	18,639	-	-	(12,941)	5,698
Big Give	-	9,000	-	-	9,000
LCA	-	-	(7,941)	7,941	-
Total restricted funds	61,442	200,554	(230,689)	-	31,307
Total funds	158,519	569,635	(457,655)	-	270,499
	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2022 £
Unrestricted funds					
<i>General</i>					
General	99,373	230,852	(234,966)	1,818	97,077
Restricted					
Ol Pejeta	33,714	121,213	(150,701)	-	4,226
Black Mambas	12,472	24,922	(31,364)	(1,818)	4,212
Orphanage	11,557	79,340	(65,339)	-	25,558
Kariega	343	4,966	(6,300)	2,000	1,009
ARCC	9,427	19,370	(21,000)	-	7,797
Giles	7,799	8,143	(15,941)	-	1
Rhino Strongholds	17,691	2,948	-	(2,000)	18,639
Total restricted funds	93,003	260,902	(290,645)	(1,818)	61,442
Total funds	192,376	491,754	(525,611)	-	158,519

17. Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Current assets	255,687	31,307	286,994
Current liabilities	(16,495)	-	(16,495)
Total net assets	239,192	31,307	270,499
	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2022 £
Current assets	102,077	61,442	163,519
Current liabilities	(5,000)	-	(5,000)
Total net assets	97,077	61,442	158,519

18. Analysis of net funds

	At 1 January 2023 £	Financing cash flows £	At 31 December 2023 £
Cash at bank and in hand	156,257	110,737	266,994
Net funds	156,257	110,737	266,994

19. Related party transactions

There were no related party transactions in the year.



HELPING RHINOS



UK

Registered charity
number: 1175762

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