

**Wildlife Crime Prevention Project Limited**  
**(Registration number 120160008782)**  
**Financial statements**  
**for the year ended 31 December 2020**

# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## General Information

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<b>Country of incorporation and domicile</b>	Zambia														
<b>Nature of business and principal activities</b>	The company supports the Department of National Parks and Wildlife (DNPW) to reduce the illegal wildlife trade across Zambia and neighbouring countries through out the region.														
<b>Members</b>	<table><tr><td>Ms. Karen Laurensen</td><td>Chairperson</td></tr><tr><td>Ms. Kerri Lee Rademeyer</td><td>Chief Executive Officer</td></tr><tr><td>Mr. Nick Aslin</td><td>Vice Chairperson</td></tr><tr><td>Mr. Ed Sayer</td><td>Director</td></tr><tr><td>Mr. Ian Stevenson</td><td>Director</td></tr><tr><td>Mr. Nyambe Nyambe</td><td>Director</td></tr><tr><td>Mr. James Milanzi</td><td>Director</td></tr></table>	Ms. Karen Laurensen	Chairperson	Ms. Kerri Lee Rademeyer	Chief Executive Officer	Mr. Nick Aslin	Vice Chairperson	Mr. Ed Sayer	Director	Mr. Ian Stevenson	Director	Mr. Nyambe Nyambe	Director	Mr. James Milanzi	Director
Ms. Karen Laurensen	Chairperson														
Ms. Kerri Lee Rademeyer	Chief Executive Officer														
Mr. Nick Aslin	Vice Chairperson														
Mr. Ed Sayer	Director														
Mr. Ian Stevenson	Director														
Mr. Nyambe Nyambe	Director														
Mr. James Milanzi	Director														
<b>Registered office</b>	Fig Tree Cottage Leopards Hill Road Lusaka Zambia														
<b>Business address</b>	36 H Off Sable Road Kabulonga Lusaka Zambia														
<b>Bankers</b>	First National Bank Zambia Limited														
<b>Auditors</b>	Baker Tilly Chartered Accountants (Zambia) 8, 13 Reedbuck Road Kabulonga Lusaka, Zambia														
<b>Secretary</b>	Orion Management Limited														
<b>Company registration number</b>	120160008782														

# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

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# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## Directors' Responsibilities and Approval

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The directors are required in terms of the Companies Act No 10. of 2017 of the Laws of Zambia to maintain adequate accounting records and are responsible for the content and integrity of the financial statements and related financial information included in this report. It is their responsibility to ensure that the financial statements fairly present the state of affairs of the company as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with accounting policies stated on note 1. The external auditors are engaged to express an independent opinion on the financial statements.

The financial statements are prepared in accordance with accounting policies stated on note 1 and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The directors acknowledge that they are ultimately responsible for the system of internal financial control established by the company and place considerable importance on maintaining a strong control environment. To enable the directors to meet these responsibilities, the board of directors sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the company and all employees are required to maintain the highest ethical standards in ensuring the company's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the company is on identifying, assessing, managing and monitoring all known forms of risk across the company. While operating risk cannot be fully eliminated, the company endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The directors are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The directors are satisfied that the company has access to adequate resources to continue in operational existence for the foreseeable future.

In the opinion of the directors;

- the statement of profit or loss and other comprehensive income is drawn up so as to give a true and fair view of the state of affairs of the company for the year ended 31 December 2020,
- the statement of financial position is drawn up so as to give a true and fair view of the state of affairs of the company as at 31 December 2020,
- there are reasonable grounds to believe that company will be able to pay its debts as and when they fall due, and;
- the financial statements have been prepared in accordance with accounting policies stated on note 1 and in a manner required by the Companies Act No. 10 of 2017 of the Laws of Zambia.

The external auditors are responsible for independently auditing and reporting on the company's financial statements. The financial statements have been examined by the company's external auditors and their report is presented on pages 6 to 8.

The financial statements set out on pages 9 to 19, which have been prepared on the going concern basis, were approved by the board of directors on \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ and were signed on their behalf by:

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Director

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Director

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# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## Directors' Report

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The directors have pleasure in submitting their report on the financial statements of Wildlife Crime Prevention Project Limited for the year ended 31 December 2020.

### 1. Incorporation

The company was incorporated on 30 November 2016 and obtained its certificate to commence business on the same day.

The company is domiciled in Zambia where it is incorporated as a private company limited by shares under the Companies Act No 10. of 2017 of the Laws of Zambia. The address of the registered office is set out on page 1.

### 2. Nature of business

The principal activities of the company is supporting the Department of National Parks and Wildlife (DNPW) to reduce the illegal wildlife trade across Zambia and the neighbouring countries throughout the region. The main activities are aimed at:

- Animal welfare
- Conservation and animal protection
- Technical and scientific activities

There have been no material changes to the nature of the company's business from the prior year.

### 3. Review of financial results and activities

The financial statements have been prepared in accordance with accounting policies stated in note 1 and the requirements of the Companies Act No 10. of 2017 of the Laws of Zambia. The accounting policies have been applied consistently compared to the prior year.

Full details of the financial position, results of operations and cash flows of the company are set out in these financial statements.

### 4. Events after the reporting period

The directors are not aware of any material event which occurred after the reporting date and up to the date of this report.

### 5. Covid-19 effects

Covid-19 has affected most organisations and WCP was no exception. Beyond the health and safety concerns of Covid-19, there were also serious concerns about the negative effects on the economy and the potential long-term security of people and our wildlife. To address the pandemic, the following measures were put in place;

WCP head office were closed on 7th April 2020 with only the finance team and senior management who continued to support the field team in the office on a rotational basis. Our office in Chilanga remained open as well as our regional offices. This is to ensure that workflow remained consistent and funds continued to flow to the teams on the ground. Non-essential travel remained restricted and meetings were held either in large open spaces or via online platforms.

Field operations and all investigations and intelligence units continued with operations. WCP had restricted funds to only the most effective and critical units across the country.

WCP has implemented an Organisational Contingency Plan. In order to extend our operations and staff through this period the organisation reduced the budget to cover core costs and keep as many of the investigation's units operational as possible.

# Wildlife Crime Prevention Project Limited

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Financial Statements for the year ended 31 December 2020

## Directors' Report

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### 6. Going concern

The directors believe that the company has adequate financial resources to continue in operation for the foreseeable future and accordingly the financial statements have been prepared on a going concern basis. The directors have satisfied themselves that the company is in a sound financial position and that it has access to sufficient borrowing facilities to meet its foreseeable cash requirements. The directors are not aware of any new material changes that may adversely impact the company. The directors are also not aware of any material non-compliance with statutory or regulatory requirements or of any pending changes to legislation which may affect the company.

### 7. Litigation statement

The company becomes involved from time to time in various claims and lawsuits incidental to the ordinary course of business. The company is not currently involved in any such claims or lawsuits, which individually or in the aggregate, are expected to have a material adverse effect on the business or its assets.

### 8. Secretary

The company secretary is Orion Management Limited.

### 9. Health and safety

The directors are aware of their responsibilities towards health and safety of employees and have accordingly put in place appropriate measures to safeguard the health and safety of the employees.

### 10. Corporate governance

The directors are committed to high corporate governance which are fundamental to discharging their leadership responsibilities. The directors commit to apply integrity, principles of good governance and accountability throughout their activities.

The financial statements set out on pages 9 to 19, which have been prepared on the going concern basis, were approved by the board of directors on \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ and were signed on its behalf by:

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

## **Independent Auditor's Report**

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**To the Members of Wildlife Crime Prevention Project Limited**

**Report on the Audit of the Financial Statements**

### **Opinion**

We have audited the financial statements of Wildlife Crime Prevention Project Limited (the company) set out on pages 9 to 19, which comprise the statement of financial position as at 31 December 2020, statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the financial statements present fairly, in all material respects, the financial position of Wildlife Crime Prevention Project Limited as at 31 December 2020, and its financial performance and cash flows for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements and the requirements of the Companies Act No 10. of 2017 of the Laws of Zambia.

### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the company in accordance with the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (Parts 1 and 3) (IESBA Code) and other independence requirements applicable to performing audits of financial statements in Zambia. We have fulfilled our other ethical responsibilities in accordance with the IESBA Code and in accordance with other ethical requirements applicable to performing audits in Zambia.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Emphasis of matter**

In January 2020, the World Health Organisation (WHO) declared COVID-19 to constitute a "Public Health Emergency of International Concern." Since then, more cases have been diagnosed, also in other countries.

On 11 March 2020, the World Health Organisation (WHO) announced that COVID-19 outbreak can be characterised as a pandemic and many governments have introduced various measures to combat the outbreak, including travel restriction and quarantines. The pandemic has resulted in some businesses closing and others performing lower than the budget and lockdown of certain areas.

Given the uncertainty of the situation, the duration of any business disruption and related financial impact cannot be reasonably estimated at this time. Our opinion is not modified in respect of this matter

# Independent Auditor's Report

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## Other Information

The directors are responsible for the other information. The other information comprises the Directors' Report as required by the Companies Act No 10. of 2017 of the Laws of Zambia. The other information does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## Responsibilities of the Directors for the Financial Statements

The directors are responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards and the requirements of the Companies Act No 10. of 2017 of the Laws of Zambia, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with International Standards on Auditing, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.



## Independent Auditor's Report

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- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### Report on Other Legal and Regulatory Requirements

As required by the Companies Act No. 10 of 2017 of the Laws of Zambia we report to you, based on our audit, that:

- we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- in our opinion proper books of account have been prepared by the company, so far as appears from our examination of those books; and
- the company's statement of financial position and profit and loss account are in agreement with the books of account.

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**Baker Tilly Chartered Accountants (Zambia)**  
8, 13 Reedbuck Road  
Kabulonga  
Lusaka, Zambia

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**Partner: Phibion Gwatidzo**  
Practising number: AUD/A010226

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## Statement of Financial Position as at 31 December 2020

Figures in US Dollar	Note(s)	2020	2019
<b>Assets</b>			
<b>Current Assets</b>			
Trade and other receivables	2	180,100	126,041
Cash and cash equivalents	3	2,136,708	796,377
		<b>2,316,808</b>	<b>922,418</b>
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Retained income		2,316,808	922,418

The financial statements and the notes on pages 4 to 19, were approved by the board of directors on the \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ and were signed on its behalf by:

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

## Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

### Statement of Profit or Loss and Other Comprehensive Income

Figures in US Dollar	Note(s)	2020	2019
<b>Income</b>	4	<b>5,728,117</b>	<b>3,762,134</b>
<b>Other operating income</b>			
Other income		4,895	59,877
<b>Other operating gains (losses)</b>			
Foreign exchange gains (losses)	6	57,932	(43,378)
<b>Expenses (Refer to page 11)</b>		<b>(4,396,554)</b>	<b>(4,110,291)</b>
<b>Surplus/ (deficit) for the year</b>		<b>1,394,390</b>	<b>(331,658)</b>
Other comprehensive income		-	-
<b>Total comprehensive surplus/ (deficit) for the year</b>		<b>1,394,390</b>	<b>(331,658)</b>

# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## Statement of Profit or Loss and Other Comprehensive Income

Figures in US Dollar	Note(s)	2020	2019
<b>Other operating expenses</b>			
Accounting and professional fees		106,300	15,100
Administration costs		93,911	49,229
Advertising		58,543	11,793
Aeroplane expenses		77,869	37,955
Allowances		472,389	848,271
Auditors remuneration - external auditors	7	12,470	18,572
Bank charges		14,182	12,275
Communication costs		24,258	40,772
Computer expenses		9,272	3,291
Consumables		7,531	25,411
Dog detection unit expenses		31,554	5,550
Donations		1,188,926	172,935
Employee costs		1,330,084	936,419
Energy and utilities		9,242	3,244
Fines and penalties		-	25
Fixed asset: other		239,868	412,287
Fuel and oil		15,671	15,655
Pangolin direct costs		4,694	-
Lease rentals		92,637	106,069
Legal fees		30,000	208,380
Licences		441	22,353
Medical expenses		9,097	55,838
Motor vehicle expenses		89,298	397,281
New office construction		35,785	-
Permit fees		1,437	3,146
Postage and shipping		3,882	15,902
Printing and stationery		10,564	22,446
Property and equipment costs		9,867	34,841
Purchases: other		28,140	82,185
Security		17,312	10,081
Services		208,431	314,169
Staff welfare		748	20,039
Training costs		912	15,320
Transport costs		62,178	53,802
Travel - local		99,061	139,655
		<b>4,396,554</b>	<b>4,110,291</b>

## Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

### Statement of Changes in Equity

Figures in US Dollar	Retained income	Total equity
<b>Balance at 1 January 2019</b>	<b>1,254,076</b>	<b>1,254,076</b>
Deficit for the year	(331,658)	(331,658)
Other comprehensive income	-	-
<b>Total comprehensive deficit for the year</b>	<b>(331,658)</b>	<b>(331,658)</b>
<b>Balance at 1 January 2020</b>	<b>922,418</b>	<b>922,418</b>
Surplus for the year	1,394,390	1,394,390
Other comprehensive income	-	-
<b>Total comprehensive income for the year</b>	<b>1,394,390</b>	<b>1,394,390</b>
<b>Balance at 31 December 2020</b>	<b>2,316,808</b>	<b>2,316,808</b>

# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## Statement of Cash Flows

Figures in US Dollar	Note(s)	2020	2019
<b>Cash flows from operating activities</b>			
Cash generated from/(used in) operations	9	<u>1,282,399</u>	<u>(263,680)</u>
<b>Cash flows from financing activities</b>			
Interest income		<u>-</u>	<u>-</u>
<b>Total cash movement for the year</b>		<b>1,282,399</b>	<b>(263,680)</b>
Cash at the beginning of the year		796,377	1,103,435
Effect of exchange rate movement on cash balances		57,932	(43,378)
<b>Total cash at end of the year</b>	3	<b><u>2,136,708</u></b>	<b><u>796,377</u></b>

# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## Accounting Policies

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### Corporate information

#### 1. Significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below.

##### 1.1 Basis of preparation

The financial statements have been prepared on the going concern basis in accordance with, and in compliance with a cash basis of accounting and the Companies Act No. 10 of 2017 of the Laws of Zambia.

The financial statements have been prepared on the historic cost convention, unless otherwise stated in the accounting policies which follow and incorporate the principal accounting policies set out below. They are presented in US dollars, which is the company's functional currency.

These accounting policies are consistent with the previous period.

##### 1.2 Property and equipment

All property and equipment purchases are accounted for using the grant agreement terms. Purchases of property and equipment are expensed in the Statement of Profit and Loss and Other Comprehensive Income in the period in which they are purchased. At the end of the project, the funding partner will determine the asset disposal plan.

##### 1.3 Tax

###### Tax expenses

###### i) Value Added Tax

All expenditure is recognised net of the amount of Value Added Tax, except, when the Value Added Tax incurred on purchases of assets or services is not recoverable from the taxation authority. In this case the Value Added Tax is recognised as part of the cost of acquisition of the asset or as part of the expense item, as applicable.

###### ii) Corporate Tax

No provision has been made for tax as the organisation and project are exempt from taxation in terms of the Income Tax Act, Chapter 323 of the laws of Zambia.

##### 1.4 Employee benefits

###### Short-term employee benefits

On 1 February 2000, the National Pension Authority Scheme (NAPSA) came to effect. The company contributes to NAPSA for its eligible employees as provided for by law. Membership is compulsory and monthly contributions by both the employer and employee are made.

As per the National Health Insurance Act No.2 of 2018, all employees who are Zambian and established residents are eligible to register except those explicitly stated by the Act. The company contributes to the National Health Insurance Management Authority (NHIMA) for its eligible employees as provided for by the Law. Membership is compulsory and monthly contributions are made by both the employer and the employee

As per the Workers' Compensation Act, the Company contributes to Workers Compensation Fund, for workers disabled by accidents to, or diseases contracted by, such workers in the course of employment, and for payment of compensation to dependants of workers who die as a result of accidents or diseases.

##### 1.5 Income

All grant are recognised in the Statement of Profit or Loss when funds have been received.

# Wildlife Crime Prevention Project Limited

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Financial Statements for the year ended 31 December 2020

## Accounting Policies

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### 1.6 Translation of foreign currencies

#### Foreign currency transactions

A foreign currency transaction is recorded, on initial recognition in United States Dollars, by applying to the foreign currency amount the monthly exchange rate between the functional currency and the foreign currency at the date of the transaction.

At the end of the reporting period:

- foreign currency monetary items are translated using the closing rate;
- non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction; and
- non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined.

Exchange differences arising on the settlement of monetary items or on translating monetary items at rates different from those at which they were translated on initial recognition during the period or in previous financial statements are recognised in profit or loss in the period in which they arise.

Cash flows arising from transactions in a foreign currency are recorded in United States Dollars by applying to the foreign currency amount the exchange rate between the United States Dollars and the foreign currency at the date of the cash flow.



# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## Notes to the Financial Statements

Figures in US Dollar

	2020	2019
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### 2. Trade and other receivables

#### Financial instruments:

Vendor balances	2,654	-
Staff loans	3,182	5,501
Intelligence Investigation Units	147,804	85,978
Other receivables	-	7,083
Project advances	26,460	27,479
<b>Total trade and other receivables</b>	<b>180,100</b>	<b>126,041</b>

### 3. Cash and cash equivalents

Cash and cash equivalents consist of:

Cash on hand	561	6,192
Bank balances	2,136,147	790,185
	<b>2,136,708</b>	<b>796,377</b>

#### Exposure to currency risk

The net carrying amounts, in United States Dollar, of cash and cash equivalents, are denominated in the following currencies. The amounts have been presented in United States Dollar by converting the foreign currency amount at the closing rate at the reporting date.

#### US Dollar amount

US Dollar	2,131,692	760,520
Zambian Kwacha	5,016	35,857
	<b>2,136,708</b>	<b>796,377</b>

### 4. Income

Donor Income	5,728,117	3,762,134
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# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## Notes to the Financial Statements

Figures in US Dollar	2020	2019
<b>4. Income (continued)</b>		
Born Free Foundation - Awareness Project Funds	-	13,700
Bureau of International Narcotics and Law Enforcement Affairs (ZAPNOW)	563,728	170,418
Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH	124,087	76,873
International Fund for Animal Welfare	62,611	104,041
International Wildlife Trust	-	40,550
Lilongwe Wildlife Trust- Oak Project	186,754	177,570
Oak Project (WCP & Regional)	1,737,417	100,000
Oak Project (Interim)	100,000	-
Lion Recovery Fund - Bushmeat and Catskin	-	99,465
Lion Recovery Fund - DDU	-	107,641
Lion Recovery Fund - Regional Support	269,100	-
Lion Fund Recovery - Strategy	104,200	-
Panthera	82,530	32,202
Rhino Recovery Fund	103,500	-
Paul Allen Family Foundation - Vulcan	-	380,000
Undercurrent - (Wildlife Foundation)	1,537,000	1,543,520
Undercurrent - (Wildlife Botswana)	-	141,750
Undercurrent (Wildcat Botswana Admin)	5,250	-
Undercurrent (WCJ)	300,000	296,480
United States Fish and Wildlife Services	-	83,502
Wood Tiger Stadler Family Foundation- Pangolin	90,000	61,900
Space for Giants	(11,391)	-
Traffic	-	2,435
Wood Tiger Stadler Family Foundation- Awareness	14,990	-
Zoologische Gesellschaft Frankfurt von 1858 e.V	360,586	330,086
Elephant Crisis Fund	97,755	-
	<b>5,728,117</b>	<b>3,762,133</b>
<b>5. Other operating income</b>		
Other income	4,895	59,877

# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## Notes to the Financial Statements

Figures in US Dollar	2020	2019
<b>6. Other operating gains (losses)</b>		
<b>Foreign exchange gains/ (losses)</b>		
Foreign exchange gains/(losses)	57,932	(43,378)
<b>7. Operating profit (loss)</b>		
Operating surplus/ (deficit) for the year is stated after charging (crediting) the following, amongst others:		
<b>Auditor's remuneration - external</b>		
Audit fees	12,470	18,572
<b>Remuneration, other than to employees</b>		
Consulting and professional services	136,300	223,480
<b>Employee costs</b>		
Salaries, wages, bonuses and other benefits	1,330,084	936,419
<b>Leases</b>		
<b>Operating lease charges</b>		
Premises	92,637	106,069
<b>Expenses by nature</b>		
The total cost of sales, selling and distribution expenses, marketing expenses, general and administrative expenses, research and development expenses, maintenance expenses and other operating expenses are analysed by nature as follows:		
Employee costs	1,330,084	936,419
Lease expenses	92,637	106,069
Other expenses	2,973,833	3,067,803
	<b>4,396,554</b>	<b>4,110,291</b>
<b>8. Employee costs</b>		
<b>Employee costs</b>		
Basic	1,330,084	936,419
<b>9. Cash generated from/(used in) operations</b>		
Surplus/(deficit) for the year	1,394,390	(331,658)
<b>Adjustments for:</b>		
(Gains)/ losses on foreign exchange	(57,932)	43,378
<b>Changes in working capital:</b>		
Trade and other receivables	(54,059)	24,600
	<b>1,282,399</b>	<b>(263,680)</b>

# Wildlife Crime Prevention Project Limited

(Registration number 120160008782)

Financial Statements for the year ended 31 December 2020

## Notes to the Financial Statements

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Figures in US Dollar

2020

2019

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### 10. Comparative figures

Certain comparative figures have been reclassified to achieve fair presentation.

### 11. Events after the reporting period

The board is aware of the COVID-19 pandemic as well as the country's downgrade to sub -investment grade. The pandemic is considered to be a non-adjusting event and there is no immediate concern around going concern. Management is continually assessing and monitoring developments with regard to the disease and at the time of finalising the report, the board is confident that organisation's responses are adequate and the crisis is being continuously monitored to assess the impact on the organisation.

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix I

**Statement of Income and Expenditure- Panthera**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	82,530	32,202
<b>Total income</b>	<b>82,530</b>	<b>32,202</b>
<b>Expenditure</b>		
Allowances	549	1,084
Communication costs	265	881
Computer expenses	2,707	145
Employee costs	48,480	31,464
Energy and utilities	71	78
Lease rental	2,855	4,128
Medical expenses	224	2,421
Motor vehicle expenses	2,056	6,676
Property and equipment costs	-	2,250
Purchases: Other	111	281
Staff welfare	295	108
Transport and freight	-	363
Travel local	566	45
Administration and Support	538	
<b>Total Operating expenditure</b>	<b>58,716</b>	<b>49,924</b>
<b>Foreign exchange loss</b>		-
<b>Total expenditure</b>	<b>58,716</b>	<b>49,924</b>
<b>Deficit for the year</b>	<b>23,814</b>	<b>(17,722)</b>
<b>Balance as at 31 December 2019</b>	<b>-17,722</b>	-
<b>Balance as at 31 December 2020</b>	<b>6,092</b>	<b>(17,722)</b>

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix II**

**Statement of Income and Expenditure- Elephant Crisis Fund**

	<b>2,020.00 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	97,755	-
<b>Total Income</b>	<b>97,755</b>	<b>-</b>
<b>Expenditure</b>		
Allowances	9,459	-
Communication costs	102	149
Consumables		234
Energy and utilities		25
Lease rentals		1,100
Motor vehicle expenses	786	1,084
Printing and stationery		599
Property and equipment costs		17,518
Services	34,792	8,296
Training	649	36
Transport	816	200
Travel-local		18,622
<b>Total Operating expenditure</b>	<b>46,604</b>	<b>47,863</b>
<b>Foreign exchange loss</b>		<b>-</b>
<b>Total expenditure</b>	<b>46,604</b>	<b>47,863</b>
<b>Deficit for the year</b>	<b>51,151</b>	<b>(47,863)</b>
<b>Balance as at 31 December 2019</b>	<b>50,591</b>	<b>98,454</b>
<b>Balance as at 31 December 2020</b>	<b>101,741</b>	<b>50,591</b>

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix III**

**Statement of Income and Expenditure- Undercurrent (Wildcat Foundation)**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	1,537,000.00	1,981,749
<b>Other Income</b>		
Sundry income		1,731
Vehicle disposal		-
<b>Total income</b>	<b>1,537,000</b>	<b>1,983,480</b>
<b>Expenditure</b>		
Accounting and professional fees	28,980	1,910
Administration costs	63,894	8,335
Aeroplane expenses	47,282	10,612
Allowances	232,598	422,949
Audit fees	12,003	11,662
Bank charges	2,563	(4)
Communication costs	8,390	14,351
Computer expenses		936
Consumables	180	1,657
Dog detection unit expenses		42
Pangolin Direct costs		
Donations		13,861
Employee costs	581,887	419,306
Energy and utilities	6,016	578
Fines and penalties		25
Fixed Assets: Other	5,506	393,054
Indirect cost recovery		201,425
Lease rentals	42,432	34,196
New Office Construction	1,983	
Legal fees	40,000	2,000
Medical expenses	2,163	28,602
Motor vehicle expenses	53,186	175,364
Permit fees	1,437	3,101
Postage	438	12,277
Printing and stationery	993	3,629
Purchases: Other	15,964	39,979
Security	12,287	45
Services	47,067	125,543
Transport	8,545	15,470
Travel- local	65,494	49,663
Travel- flights	9,586	
<b>Total Operating expenditure</b>	<b>1,290,873</b>	<b>1,990,565</b>
<b>Foreign exchange loss</b>		<b>24,422</b>
<b>Total expenditure</b>	<b>1,290,873</b>	<b>2,014,987</b>
<b>Deficit for the year</b>	<b>246,127</b>	<b>(31,507)</b>
<b>Balance as at 31 December 2019</b>	<b>378,232</b>	<b>409,739</b>
<b>Balance as at 31 December 2020</b>	<b>624,359</b>	<b>378,232</b>

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix IV**

**Statement of Income and Expenditure- Undercurrent (WCJ)**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	300,000	-
<b>Total income</b>	<b>300,000</b>	
<b>Expenditure</b>		
Accounting and professional fees	2,048	-
Administration costs	4,427	-
Aeroplane expenses	2,606	-
Allowances	1,851	-
Audit fees		-
Bank charges	5,071	-
Communication costs	593	-
Computer expenses	1,146	-
Consumables	327	-
Dog detection unit expenses		-
Donations		-
Employee costs	176,528	-
Energy and utilities		-
Fines and penalties		-
Fixed Assets: Other		-
Indirect cost recovery	17,138	-
Lease rentals	6,831	-
Legal fees		-
Medical expenses	791	-
Motor vehicle expenses	3,689	-
Permit fees		-
Postage		-
Printing and stationery	1,725	-
Purchases: Other	73	-
Security	750	-
Services		-
Transport	2,247	-
Travel- local		-
<b>Total Operating expenditure</b>	<b>227,842.55</b>	<b>-</b>
<b>Foreign exchange loss</b>		
<b>Total expenditure</b>	<b>227,843</b>	<b>-</b>
<b>Deficit for the year</b>	<b>72,157</b>	<b>-</b>
<b>Balance as at 31 December 2019</b>	<b>-</b>	
<b>Balance as at 31 December 2020</b>	<b>72,157</b>	<b>-</b>



**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix V

**Statement of Income and Expenditure - Wood Tiger Stadler Family Foundation - Pangolin**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	90,000	61,900
<b>Other Income</b>		-
Sundry income		-
Vehicle disposal		-
<b>Total income</b>	<b>90,000</b>	<b>61,900</b>
<b>Expenditure</b>		
Administration costs	148	11,918
Allowances	9,035	11,832
Audit fees		
Bank charges		
Communication costs	270	470
Computer expenses		
Consumables		3,384
Donations		
Employee costs	3,693	9,388
Energy and utilities		
Fines and penalties		
Fixed Assets: Other		798
Medical expenses	16	6,856
Motor vehicle expenses	135	38
Petrol and oil		2,150
Printing and stationery		34
Purchases: Other	125	2,497
Security		
Services	63	15
Staff welfare		22
Transport	680	25
Travel- local		170
<b>Total Operating expenditure</b>	<b>14,165</b>	<b>49,595</b>
<b>Foreign exchange loss</b>		
<b>Total expenditure</b>	<b>14,165</b>	<b>49,595</b>
<b>Deficit for the year</b>	<b>75,835</b>	<b>12,305</b>
<b>Balance as at 31 December 2019</b>	<b>11,519</b>	<b>(785)</b>
<b>Balance as at 31 December 2020</b>	<b>87,354</b>	<b>11,519</b>

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix VI

**Statement of Income and Expenditure - Undercurrent (Wildcat Botswana)**

	2020 USD	2019 USD
<b>Income</b>		
Donations		-
<b>Total income</b>	-	-
<b>Expenditure</b>		
Accounting and professional fees		
Administration costs		
Aeroplane expenses		
Allowances		
Audit fees		
Bank charges		
Communication costs		
Computer expenses		
Consumables		
Dog detection unit expenses		
Donations	30,000	
Employee costs		
Energy and utilities		
Fines and penalties		
Fixed Assets: Other	16,597	
Indirect cost recovery		
Lease rentals		
Legal fees		
Medical expenses		
Motor vehicle expenses		
Permit fees		
Postage		
Printing and stationery		
Purchases: Other		
Security		
Services		
Transport		
Travel- local		
<b>Total Operating expenditure</b>	46,597	-
<b>Foreign exchange loss</b>		
<b>Total expenditure</b>	46,597	-
<b>Deficit for the year</b>	-46,597	-
<b>Balance as at 31 December 2019</b>		
<b>Balance as at 31 December 2020</b>	-46,597	-

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix VII**

**Statement of Income and Expenditure - United States Fish and Wildlife Service**

	<b>2,020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	-	83,502
<b>Total income</b>	<b>-</b>	<b>83,502</b>
<b>Expenditure</b>		
Services	731	
Donations/Sponsorships	23,462	
<b>Total expenditure</b>	<b>24,192.19</b>	<b>-</b>
<b>Surplus for the year</b>	<b>-24,192</b>	<b>83,502</b>
<b>Balance as at 31 December 2019</b>	<b>83,502</b>	<b>-</b>
<b>Balance as at 31 December 2020</b>	<b>59,309.81</b>	<b>83,502</b>

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix VIII

**Statement of Income and Expenditure - Wildlife Conservation Network**

	<b>2,020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	-	-
<b>Total Income</b>	-	-
<b>Expenditure</b>		
Communication costs	28	
Employee costs	2,957	3,159
Medical expenses	31	17
Vehicle costs	35	
<b>Total Operating expenditure</b>	<b>3,050.64</b>	<b>3,176</b>
<b>Foreign exchange loss</b>		-
<b>Total expenditure</b>	<b>3,051</b>	<b>3,176</b>
<b>Deficit for the year</b>	<b>-3,051</b>	<b>(3,176)</b>
<b>Balance as at 31 December 2019</b>	<b>6,110</b>	9,286
<b>Balance as at 31 December 2020</b>	<b>3,059</b>	<b>6,110</b>

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix IX

**Statement of Income and Expenditure - Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	124,087	76,874
<b>Total income</b>	<b>124,087</b>	<b>76,874</b>
<b>Expenditure</b>		
Allowances	1,340	
Administration	4,908	1,109
Communication costs	14	30
Donations		743
Employee costs	67,963	51,971
Lease rentals	6,333	9,311
Medical expenses	460	2,880
Motor vehicle costs	57	9,289
Postage	56	43
Printing and stationery		49
Property and equipment costs		14,985
Purchases- Other	37	
Staff welfare		155
Travel-Flights	1,048	-
Travel-local	919	2,173
<b>Total Operating expenditure</b>	<b>83,135</b>	<b>92,738</b>
<b>Foreign exchange loss</b>		-
<b>Total expenditure</b>	<b>83,135</b>	<b>92,738</b>
<b>Deficit for the year</b>	<b>40,952</b>	<b>(15,864)</b>
<b>Balance as at 31 December 2019</b>	<b>11,964</b>	27,828
<b>Balance as at 31 December 2020</b>	<b>52,916</b>	<b>11,964</b>

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix X

**Statement of Income and Expenditure - Wood Tiger Stadler Family Foundation - Awareness**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	14,990	-
<b>Other Income</b>		
Sundry income	-	-
Vehicle disposal	-	-
<b>Total income</b>	<b>14,990</b>	<b>-</b>
<b>Expenditure</b>		
Accounting and professional fees	-	-
Administration costs	-	-
Aeroplane expenses	-	-
Allowances	6,110	-
Bank charges	-	-
Communication costs	211	-
Computer expenses	-	-
Consumables	645	-
Pangolin Direct costs	4,694	-
Donations	-	-
Employee costs	12,638	-
Energy and utilities	-	-
Fines and penalties	-	-
Fixed Assets: Other	3,619	-
Indirect cost recovery	-	-
Lease rentals	-	-
Legal fees	-	-
Medical expenses	3,615	-
Motor vehicle expenses	330	-
Permit fees	-	-
Postage	-	177
Printing and stationery	-	-
Purchases: Other	375	-
Security	-	-
Services	-	-
Transport	540	-
Travel- local	-	293
<b>Total Operating expenditure</b>	<b>32,776</b>	<b>470</b>
<b>Foreign exchange loss</b>		
<b>Total expenditure</b>	<b>32,776</b>	<b>470</b>
<b>Deficit for the year</b>	<b>-17,786</b>	<b>(470)</b>
<b>Balance as at 31 December 2019</b>	<b>51,612</b>	<b>52,082</b>
<b>Balance as at 31 December 2020</b>	<b>33,826</b>	<b>51,612</b>

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix XI**

**Statement of Income and Expenditure - International Fund for Animal Welfare**

	<b>2,020.00 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	62,611	104,041
<b>Total income</b>	<b>62,611</b>	<b>104,041</b>
<b>Expenditure</b>		
Accounting and professional fees	2,250	12,294
Allowances	3,134	6,123
Communication costs	376	1,605
Computer expenses	749	19
Consumables		119
Employee costs	67,975	36,965
Energy and utilities	407	185
Lease rentals	6,750	8,425
Medical expenses	181	1,675
Motor vehicle expenses	156	2,894
Permit fees		9
Postage	9	38
Printing and stationery	36	576
Purchases: Other	193	196
Services	1,160	52,057
Staff Welfare		43
Training		12,496
Transport	1,224	1,222
Travel- local		5,237
<b>Total Operating expenditure</b>	<b>84,601</b>	<b>142,180</b>
<b>Foreign exchange loss</b>		<b>-</b>
<b>Total expenditure</b>	<b>84,601</b>	<b>142,180</b>
<b>Deficit for the year</b>	<b>-21,989</b>	<b>(38,139)</b>
<b>Balance as at 31 December 2019</b>	<b>41,032</b>	<b>79,172</b>
<b>Balance as at 31 December 2020</b>	<b>19,043</b>	<b>41,032</b>

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix XII**

**Statement of Income and Expenditure - Paul G. Allen Family Foundation - Vulcan**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	-	380,000
<b>Total income</b>	<b>-</b>	<b>380,000</b>
<b>Expenditure</b>		
Administration costs		27,802
Allowances	4,943	215,389
Communication costs	116	6,838
Computer expenses		95
Consumables	13	2,201
Dog detection unit expenses	3,141	5,470
Donations		480
Employee costs	25,817	102,370
Energy and utilities		45
Fixed assets: Other		5,144
Lease rentals	3,125	2,960
Medical expenses	73	2,873
Motor vehicle expenses	966	74,443
Permit fees		8
Postage		76
Printing and stationery	17	1,743
Purchases: Other		3,683
Services		11,195
Transport	1,645	19,891
Travel- local		9,374
<b>Total Operating expenditure</b>	<b>39,855</b>	<b>492,079</b>
<b>Foreign exchange loss</b>	<b>-</b>	<b>-</b>
<b>Total expenditure</b>	<b>39,855</b>	<b>492,079</b>
<b>Deficit for the year</b>	<b>(39,855)</b>	<b>(112,079)</b>
<b>Balance as at 31 December 2019</b>	<b>139,889</b>	<b>251,968</b>
<b>Balance as at 31 December 2020</b>	<b>100,034</b>	<b>139,889</b>



Wildlife Crime Prevention Project Limited

Financial Statements for the year ended 31 December 2020

Appendix XIII

Statement of Income and Expenditure - International Wildlife Trust

	2020 USD	2019 USD
<b>Income</b>		
Donations		40,550
<b>Total income</b>	-	<b>40,550</b>
<b>Expenditure</b>		
Purchases- Other	1,196	
<b>Total expenditure</b>	<b>1,196</b>	-
<b>Surplus for the year</b>	<b>(1,196)</b>	<b>40,550</b>
<b>Balance as at 31 December 2019</b>	40,550	-
<b>Balance as at 31 December 2020</b>	<b>39,354</b>	<b>40,550</b>

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix XIV**

**Statement of Income and Expenditure - Lion Recovery Fund - DDU**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations		107,642
<b>Total income</b>	-	<b>107,642</b>
<b>Expenditure</b>		
Administration		12
Allowances	13,706	12,404
Communication costs		358
Consumables		746
Donations		53,746
Motor vehicle expenses	100	3,067
Petrol and oil	5,586	5,876
Printing and stationery		36
Purchases: other		1,478
Transport	64	90
Travel- Local		73
<b>Total Operating expenditure</b>	<b>19,456</b>	<b>77,884</b>
<b>Foreign exchange loss</b>	-	-
<b>Total expenditure</b>	<b>19,456</b>	<b>77,884</b>
<b>Surplus for the year</b>	<b>(19,456)</b>	<b>29,758</b>
<b>Balance as at 31 December 2019</b>	<b>29,758</b>	-
<b>Balance as at 31 December 2020</b>	<b>10,302</b>	<b>29,758</b>

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix XV**

**Statement of Income and Expenditure - Lion Recovery Fund - Regional Support**

	<b>2,020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	269,100	
<b>Total income</b>	<b>269,100</b>	-
<b>Expenditure</b>		
Administration		
Allowances		
Communication costs		
Consultancy fees	26,496	
Donations /Sponsorships	73,598	
Motor vehicle expenses		
Petrol and oil		
Services	4,068	
Purchases: other		
Transport		
Travel- Flights	517	
<b>Total Operating expenditure</b>	<b>104,678</b>	-
<b>Foreign exchange loss</b>	-	-
<b>Total expenditure</b>	<b>104,678</b>	-
<b>Surplus for the year</b>	<b>164,422</b>	-
<b>Balance as at 31 December 2019</b>	-	-
<b>Balance as at 31 December 2020</b>	<b>164,422</b>	-

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix XVI**

**Statement of Income and Expenditure - Lion Recovery Fund - Bushmeat & Catskin**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations		99,465
<b>Total income</b>	-	<b>99,465</b>
<b>Expenditure</b>		
Advertising	58,543	10,659
Allowances	1,025	844
Communication costs	1,502	1,136
Consumables	280	161
Employee costs	7,305	27,340
Licences	50	46
Medical expense	176	1,361
Petrol and oil		719
Postage	460	31
Printing and stationery	1,578	1,231
Purchases: other	146	2,054
Services	6,024	37,524
Staff welfare		85
Transport	356	859
Travel- Local		5,821
<b>Total Operating expenditure</b>	<b>77,445</b>	<b>89,869</b>
<b>Foreign exchange loss</b>	-	-
<b>Total expenditure</b>	<b>77,445</b>	<b>89,869</b>
<b>Surplus for the year</b>	<b>(77,445)</b>	<b>9,596</b>
<b>Balance as at 31 December 2019</b>	<b>93,989</b>	<b>84,393</b>
<b>Balance as at 31 December 2020</b>	<b>16,544</b>	<b>93,989</b>

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix XVII

**Statement of Income and Expenditure - Lion Recovery Fund - Strategy**

	<b>2020</b> USD	<b>2019</b> USD
<b>Income</b>		
Donations	104,200	
<b>Total income</b>	<b>104,200</b>	-
<b>Expenditure</b>		
Advertising		
Allowances		
Communication costs		
Consumables		
Employee costs		
Licences		
Medical expense		
Petrol and oil		
Postage		
Printing and stationery		
Purchases: other		
Services		
Staff welfare		
Transport		
Travel- Local		
<b>Total Operating expenditure</b>	-	-
<b>Foreign exchange loss</b>	-	-
<b>Total expenditure</b>	-	-
<b>Surplus for the year</b>	<b>104,200</b>	-
<b>Balance as at 31 December 2019</b>	-	
<b>Balance as at 31 December 2020</b>	<b>104,200</b>	-

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix XVIII

**Statement of Income and Expenditure - Bureau of International Narcotics and Law Enforcement Affairs (LUZA)**

	<b>2,020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	116,318	71,200
<b>Total income</b>	<b>116,318</b>	<b>71,200</b>
<b>Expenditure</b>		
Aeroplane expenses	27,981	27,343
Allowances	44,364	12,753
Communication	1,498	1,640
Computer expenses	-	42
Consumables	161	458
Employee costs	19,917	17,515
Energy costs	24	76
Fixed assets: other	1,066	1,105
Indirect cost recovery	9,972	13,296
Lease rentals	36	1,188
Medical expenses	3,722	1,210
Motor vehicle expenses	6,064	2,082
Petrol and oil	10,085	4,825
Postage	529	16
Printing and stationery	1,433	677
Purchases: other	4,233	453
Services	235	3,230
Staff welfare	-	19,300
Transport	3,275	2,184
Travel- local	-	3,068
<b>Total Operating expenditure</b>	<b>134,594</b>	<b>112,462</b>
<b>Foreign exchange loss</b>	<b>-</b>	<b>-</b>
<b>Total expenditure</b>	<b>134,594</b>	<b>112,462</b>
<b>Deficit for the year</b>	<b>(18,276)</b>	<b>(41,262)</b>
<b>Balance as at 31 December 2019</b>	<b>(8,119)</b>	<b>33,143</b>
<b>Balance as at 31 December 2020</b>	<b>(26,396)</b>	<b>(8,119)</b>

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix XIX

**Statement of Income and Expenditure - Bureau of International Narcotics and Law Enforcement Affairs (MUTTZ)**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	97,518	-
<b>Total Income</b>	<b>97,518</b>	<b>-</b>
<b>Expenditure</b>		
Allowances	7,151	8,670
Communication costs	181	14
Consumables	318	248
Dog detection unit expenses	28,413	38
Lease rentals	3,776	
Employee costs	47,978	5,399
Licences		8
Medical expenses	193	1,636
Indirect cost recovery	6,319	
Motor vehicle expenses	1,646	2,088
Printing and stationery	4	12
Purchases: Other	2,824	45
Staff welfare		27
Transport	2,557	99
Travel- local		52
<b>Total Operating expenditure</b>	<b>101,361</b>	<b>18,336</b>
<b>Foreign exchange loss</b>		<b>-</b>
<b>Total expenditure</b>	<b>101,361</b>	<b>18,336</b>
<b>Deficit for the year</b>	<b>(3,844)</b>	<b>(18,336)</b>
<b>Balance as at 31 December 2019</b>	<b>(18,336)</b>	<b>-</b>
<b>Balance as at 31 December 2020</b>	<b>(22,179)</b>	<b>(18,336)</b>

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix XX**

**Statement of Income and Expenditure - Bureau of International Narcotics and Law Enforcement Affairs (ZAPIT)**

	<b>2,020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	146,750	258,886
<b>Total income</b>	<b>146,750</b>	<b>258,886</b>
<b>Expenditure</b>		
Allowances	51,961	89,198
Communication costs	4,938	5,573
Computer expenses		177
Consumables	17	357
Employee costs	54,431	81,751
Energy and utilities	180	157
Lease rentals	2,008	42
Indirect cost recovery	11,100	
Licences	295	7
Medical expenses	131	451
Motor vehicle expenses	5,475	66,147
Postage	59	274
Printing and stationery	763	1,938
Property and equipment costs	9,867	88
Purchases: Other	1,719	836
Services	8,671	459
Transport	23,397	4,551
Travel- local	2,219	4,239
<b>Total Operating expenditure</b>	<b>177,230</b>	<b>256,245</b>
<b>Foreign exchange loss</b>		-
<b>Total expenditure</b>	<b>177,230</b>	<b>256,245</b>
<b>Surplus for the year</b>	<b>(30,480)</b>	<b>2,641</b>
<b>Balance as at 31 December 2019</b>	<b>(939)</b>	<b>(3,580)</b>
<b>Balance as at 31 December 2020</b>	<b>(31,419)</b>	<b>(939)</b>



**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix XXI

**Statement of Income and Expenditure - Bureau of International Narcotics and Law Enforcement Affairs (ZAPNOW)**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	563,729	170,418
<b>Total income</b>	<b>563,729</b>	<b>170,418</b>
<b>Expenditure</b>		
Allowances	31,422	1,740
Communication costs	1,109	169
Donations	217,823	64,823
Fixed assets: other	207,514	
Employee costs	33,997	7,223
Indirect cost recovery	8,835	2,410
Purchases- Other	894	
Lease rentals	4,497	701
Services	19,653	
Motor vehicle expenses	11,697	963
Postage	2,331	2
Printing and stationery	840	121
Staff Welfare	453	60
Transport	2,201	442
Travel- Local	16,882	11
<b>Total Operating expenditure</b>	<b>560,148</b>	<b>78,665</b>
<b>Foreign exchange loss</b>	<b>-</b>	<b>-</b>
<b>Total expenditure</b>	<b>560,148</b>	<b>78,665</b>
<b>Surplus for the year</b>	<b>3,581</b>	<b>91,753</b>
<b>Balance as at 31 December 2019</b>	<b>91,753</b>	<b>-</b>
<b>Balance as at 31 December 2020</b>	<b>95,333</b>	<b>91,753</b>

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix XXII

**Statement of Income and Expenditure - Bureau of International Narcotics and Law Enforcement Affairs (AIRPIT)**

	2020 USD	2019 USD
<b>Income</b>		
Donations	-	
<b>Total income</b>	-	-
<b>Expenditure</b>		
Allowances	1,894	
Communication costs	287	
Donations		
Employee costs	3,124	
Indirect cost recovery	3,324	
Lease rentals	227	
Motor vehicle expenses		
Postage		
Printing and stationery		
Staff Welfare		
Transport	1,474	
Travel- Local		
<b>Total Operating expenditure</b>	<b>10,328.97</b>	-
<b>Foreign exchange loss</b>	-	-
<b>Total expenditure</b>	<b>10,329</b>	-
<b>Surplus for the year</b>	<b>(10,329)</b>	-
<b>Balance as at 31 December 2019</b>	-	-
<b>Balance as at 31 December 2020</b>	<b>(10,329)</b>	-

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix XXIII**

**Statement of Income and Expenditure - Oak Project (WCP & Regional)**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	1,737,417.00	277,570
<b>Total income</b>	<b>1,737,417</b>	<b>277,570</b>
<b>Expenditure</b>		
Allowances	34,594	34,190
Communication costs	694	1,232
Computer expenses		33
Consumables	1,871	4,905
Indirect Cost Recovery	24,254	
Accounting and professional fees	35,850	
New office construction	24,255	
Donations	673,244	39,050
Employee costs	152,426	33,610
Fixed asset: other	5,567	986
Lease rentals	9,591	7,094
Licences		21,934
Medical expenses	86	3,383
Motor vehicle expenses	2,437	34,810
Postage		1,104
Printing and stationery	365	60
Purchases: Other	3,902	22,005
Services	58,346	70,070
Training		2,417
Transport	5,865	1,780
Travel- local		19,433
<b>Total Operating expenditure</b>	<b>1,033,346.00</b>	<b>298,096</b>
<b>Foreign exchange loss</b>	<b>-</b>	<b>-</b>
<b>Total expenditure</b>	<b>1,033,346</b>	<b>298,096</b>
<b>Deficit for the year</b>	<b>704,071</b>	<b>(20,526)</b>
<b>Balance as at 31 December 2019</b>	<b>(20,527)</b>	
<b>Balance as at 31 December 2020</b>	<b>683,543</b>	<b>(20,527)</b>

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**Appendix XXIV**

**Statement of Income and Expenditure - Oak Project (Interim)**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	100,000	
<b>Total income</b>	<b>100,000</b>	<b>-</b>
<b>Expenditure</b>		
Allowances		
Communication costs		
Computer expenses		
Consumables		
Indirect Cost Recovery		
Donations	98,800	
Employee costs		
Fixed asset: other		
Lease rentals		
Licences		
Medical expenses		
Motor vehicle expenses		
Postage		
Printing and stationery		
Purchases: Other		
Services		
Training		
Transport		
Travel- local		
<b>Total Operating expenditure</b>	<b>98,800</b>	
<b>Foreign exchange loss</b>	<b>-</b>	<b>-</b>
<b>Total expenditure</b>	<b>98,800</b>	<b>-</b>
<b>Deficit for the year</b>	<b>1,200</b>	<b>-</b>
<b>Balance as at 31 December 2019</b>	<b>-</b>	
<b>Balance as at 31 December 2020</b>	<b>1,199</b>	

**Wildlife Crime Prevention Project Limited**

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**Appendix XXV**

**Statement of Income and Expenditure - Lilongwe Wildlife Trust (Oak Project)**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	186,754	
<b>Total income</b>	<b>186,754</b>	-
<b>Expenditure</b>		
Allowances	11,543	
Communication costs	458	
Computer expenses		
Consumables	725	
Indirect Cost Recovery		
Accounting and professional fees		
New office construction		
Donations	22,000	
Employee costs	56,827	
Consultancy fees		
Fixed asset: other		
Lease rentals	986	
Licences	96	
Medical expenses	274	
Motor vehicle expenses	1,269	
Postage		
Printing and stationery	169	
Purchases: Other	4,668	
Services	1,630	
Training		
Transport	6,621	
Travel- local		
<b>Total Operating expenditure</b>	<b>107,266</b>	
<b>Foreign exchange loss</b>	-	-
<b>Total expenditure</b>	<b>107,266</b>	-
<b>Deficit for the year</b>	<b>79,489</b>	-
<b>Balance as at 31 December 2019</b>	-	
<b>Balance as at 31 December 2020</b>	<b>79,488</b>	

**Wildlife Crime Prevention Project Limited**

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Appendix XXVI

**Statement of Income and Expenditure - Rhino Recovery Fund**

	<b>2,020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	103,500.00	-
<b>Total income</b>	<b>103,500</b>	<b>-</b>
<b>Expenditure</b>		
Donations/Sponsorships	50,000	-
Allowances		
Communication		
Computer expenses		
Transport		
Travel- local		
<b>Total Operating expenditure</b>	<b>50,000</b>	<b>-</b>
<b>Foreign exchange loss</b>		<b>-</b>
<b>Total expenditure</b>	<b>50,000</b>	<b>-</b>
<b>Deficit for the year</b>	<b>53,500</b>	<b>-</b>
<b>Balance as at 31 December 2019</b>	<b>-</b>	
<b>Balance as at 31 December 2020</b>	<b>53,500</b>	<b>-</b>

**Wildlife Crime Prevention Project Limited**

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Appendix XXVII

**Statement of Income and Expenditure - WCP Vehicle Disposal**

	2020 USD	2019 USD
<b>Income</b>		
Donations		
<b>Other Income</b>		
Sundry income		
Vehicle disposal	1,449	-
<b>Total income</b>	<b>1,449</b>	<b>-</b>
<b>Expenditure</b>		
Energy and utilities		
Fines and penalties		
Fixed Assets: Other		
Lease rentals		
Legal fees	40,000	
Printing and stationery		
Purchases: Other		
Security		
Services		
Transport		
Travel- local		
Travel- flights		
<b>Total Operating expenditure</b>	<b>40,000</b>	<b>-</b>
<b>Foreign exchange loss</b>		
<b>Total expenditure</b>	<b>40,000</b>	<b>-</b>
<b>Deficit for the year</b>	<b>(38,551)</b>	<b>-</b>
<b>Balance as at 31 December 2019</b>	<b>-</b>	
<b>Balance as at 31 December 2020</b>	<b>(38,551)</b>	<b>-</b>

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

Appendix XXVIII

**Statement of Income and Expenditure - Susen Allen Family**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations		
<b>Other Income</b>		
Sundry income	700.00	1,000
Vehicle disposal		-
<b>Total income</b>	<b>700</b>	<b>1,000</b>
<b>Expenditure</b>		
Administration costs	-	1,075
<b>Foreign exchange loss</b>		-
<b>Total expenditure</b>	-	<b>1,075</b>
<b>Deficit for the year</b>	<b>700</b>	<b>(75)</b>
<b>Balance as at 31 December 2019</b>	<b>(75)</b>	-
<b>Balance as at 31 December 2020</b>	<b>625</b>	<b>(75)</b>



**Wildlife Crime Prevention Project Limited**

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Appendix XXIX

**Statement of Income and Expenditure - Undercurrent (Wildcat Botswana Admin)**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	5,250	-
<b>Total income</b>	5,250	-
<b>Expenditure</b>		
Accounting and professional fees		
Administration costs		
Aeroplane expenses		
Allowances		
Audit fees		
Communication costs		
Computer expenses		
Consumables		
Donations		
Employee costs		
Energy and utilities		
Fixed Assets: Other		
Lease rentals		
Legal fees		
Medical expenses		
Motor vehicle expenses		
Printing and stationery		
Purchases: Other		
Security		
Services		
Transport		
Travel- local		
<b>Total Operating expenditure</b>	-	-
<b>Foreign exchange loss</b>		
<b>Total expenditure</b>	-	-
<b>Deficit for the year</b>	5,250	-
<b>Balance as at 31 December 2019</b>	-	
<b>Balance as at 31 December 2020</b>	5,250	-

**Wildlife Crime Prevention Project Limited**

Financial Statements for the year ended 31 December 2020

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**Statement of Income and Expenditure - Space For Giants**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	(11,391)	-
<b>Other Income</b>		
Sundry income		22,781
Vehicle disposal		-
<b>Total income</b>	<b>(11,391)</b>	<b>22,781</b>
<b>Expenditure</b>		
Allowances		7,840
Motor vehicle expenses		509
Travel- local		3,041
<b>Total Operating expenditure</b>	<b>-</b>	<b>11,390</b>
<b>Foreign exchange loss</b>	<b>-</b>	<b>-</b>
<b>Total expenditure</b>	<b>-</b>	<b>11,390</b>
<b>Surplus for the year</b>	<b>(11,391)</b>	<b>11,391</b>
<b>Balance as at 31 December 2019</b>	<b>11,391</b>	<b>-</b>
<b>Balance as at 31 December 2020</b>	<b>0</b>	<b>11,391</b>

**Wildlife Crime Prevention Project Limited**

**Financial Statements for the year ended 31 December 2020**

**Appendix XXXI**

**Statement of Income and Expenditure - Cost Recovery**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	-	-
<b>Other Income</b>		
Sundry income	1,578	9,000
Vehicle disposal	1,168	-
<b>Total income</b>	<b>2,746</b>	<b>9,000</b>
<b>Expenditure</b>		
Accounting and professional fees	(477)	896
Administration costs	1,761	2,589
Allowances	10,538	1,233
Audit fees	11,620	6,910
Bank charges	6,551	12,279
Computer expenses	4,670	1,844
Consumables	2,994	10,106
Employee costs	(85,303)	88,906
Energy and utilities	2,544	1,797
Indirect cost recovery	(69,464)	(224,429)
Lease rentals	2,404	34,738
Legal fees	(50,000)	156,380
Licences		358
Loan staff advances	0	(1,643)
Medical expenses	(3,041)	2,473
Motor vehicle expenses	1	5,925
Permit		(100)
Postage		1,800
Printing and stationery	2,641	7,732
Purchases: Other	(8,323)	5,423
New Office Construction	9,547	
Security	4,275	10,036
Services	77,437	3,210
Staff welfare		223
Communication	3,342	5,042
Training	263	371
Transport	114	279
Travel- local	2,388	(6,421)
Suspense account	1,813	
<b>Total Operating expenditure</b>	<b>(71,704)</b>	<b>127,959</b>
<b>Foreign exchange loss</b>	<b>(57,932)</b>	<b>18,956</b>
<b>Foreign exchange gain</b>		
<b>Total expenditure</b>	<b>(129,636)</b>	<b>146,915</b>
<b>Surplus for the year</b>	<b>132,382</b>	<b>(137,915)</b>
<b>Balance as at 31 December 2019</b>	<b>(134,825)</b>	<b>3,090</b>
<b>Balance as at 31 December 2020</b>	<b>(2,443)</b>	<b>(134,825)</b>

**Wildlife Crime Prevention Project Limited**

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Appendix XXXII

**Statement of Income and Expenditure - Wildlife Crime Prevention - Sundry**

	2020 USD	2019 USD
<b>Income</b>		
Donations		-
<b>Other Income</b>		
Sundry income	-	750
Vehicle disposal		15,262
<b>Total income</b>	-	<b>16,012</b>
<b>Expenditure</b>		
Legal fees		50,000
Fixed asset other		11,200
Purchases- Other		
Motor vehicle expenses	-	7,109
Indirect Cost Recovery		
<b>Total Operating expenditure</b>	-	<b>68,309</b>
<b>Foreign exchange loss</b>		-
<b>Total expenditure</b>	-	<b>68,309</b>
<b>Deficit for the year</b>	-	<b>(52,297)</b>
<b>Balance as at 31 December 2019</b>	<b>(52,297)</b>	-
<b>Balance as at 31 December 2020</b>	<b>(52,297)</b>	<b>(52,297)</b>

**Statement of Income and Expenditure - Born Free Foundation - Awareness Project Funds**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	-	13,700
<b>Other Income</b>		
Sundry income		-
Vehicle disposal		-
<b>Total income</b>	<b>-</b>	<b>13,700</b>
<b>Expenditure</b>		
Advertising	-	1,134
Allowances	-	1,786
Communication costs	-	335
Consumables	-	723
Donations	-	233
Employee costs	-	5,219
Motor vehicle expenses	-	638
Postage	-	4
Printing and stationery	-	2,351
Purchases: Other	-	2,798
Services	-	2,571
Staff welfare	-	16
Transport	-	1,232
Travel- Local	-	(1,196)
<b>Total Operating expenditure</b>	<b>-</b>	<b>17,843</b>
<b>Foreign exchange loss</b>	<b>-</b>	<b>-</b>
<b>Total expenditure</b>	<b>-</b>	<b>17,843</b>
<b>Deficit for the year</b>	<b>-</b>	<b>(4,143)</b>
<b>Balance as at 31 December 2019</b>	<b>(776)</b>	<b>3,367</b>
<b>Balance as at 31 December 2020</b>	<b>(776)</b>	<b>(776)</b>

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**Appendix XXXIV**

**Statement of Income and Expenditure - Traffic**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	-	2,435
<b>Other Income</b>		
Sundry income	-	5,924
Vehicle disposal	-	-
<b>Total income</b>	<b>-</b>	<b>8,359</b>
<b>Expenditure</b>		
Allowances	-	12
Motor vehicle expenses	-	472
Printing and stationery	-	422
Purchases: other	-	154
Transport	-	1,722
Travel- local	-	5,577
<b>Total Operating expenditure</b>	<b>-</b>	<b>8,359</b>
<b>Foreign exchange loss</b>		<b>-</b>
<b>Total expenditure</b>	<b>-</b>	<b>8,359</b>
<b>Surplus for the year</b>	<b>-</b>	<b>-</b>
<b>Balance as at 31 December 2019</b>	<b>-</b>	<b>-</b>
<b>Balance as at 31 December 2020</b>	<b>-</b>	<b>-</b>

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**Appendix XXXV**

**Statement of Income and Expenditure - Kansanshi Mining Plc**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	-	-
<b>Total Income</b>	-	-
<b>Expenditure</b>		
Administration	-	4
Allowances	-	10,629
Communication costs	-	866
Consumables	-	37
Employee costs	-	16,476
Energy and utilities	-	302
Lease rentals	-	2,186
Postage	-	57
Printing and stationery	-	1,053
Purchases: Other	-	303
Transport	-	2,504
Travel- Local	-	5,712
<b>Total Operating expenditure</b>	-	<b>40,129</b>
<b>Foreign exchange loss</b>	-	-
<b>Total expenditure</b>	-	<b>40,129</b>
<b>Surplus for the year</b>	-	<b>(40,129)</b>
<b>Balance as at 31 December 2019</b>	<b>(2,970)</b>	<b>37,159</b>
<b>Balance as at 31 December 2020</b>	<b>(2,970)</b>	<b>(2,970)</b>

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Appendix XXXVI

**Statement of Income and Expenditure - Save the Rhino**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	-	-
<b>Total income</b>	-	-
<b>Expenditure</b>		
Administration costs	-	1,350
Allowances	-	4,742
Motor vehicle expenses	-	94
Permit fees	-	128
Travel- local	-	8,623
<b>Total Operating expenditure</b>	-	<b>14,938</b>
<b>Foreign exchange loss</b>		
<b>Total expenditure</b>	-	<b>14,938</b>
<b>Deficit for the year</b>	-	<b>(14,938)</b>
<b>Balance as at 31 December 2019</b>	<b>770</b>	<b>15,708</b>
<b>Balance as at 31 December 2020</b>	<b>770</b>	<b>770</b>



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**Appendix XXXVII**

**Statement of Income and Expenditure - Great Plains**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations	-	-
<b>Other Income</b>		
Sundry income	-	3,430
<b>Total income</b>	<b>-</b>	<b>3,430</b>
<b>Expenditure</b>		
Allowances	-	354
Travel- local	-	3,076
<b>Total Operating expenditure</b>	<b>-</b>	<b>3,430</b>
<b>Foreign exchange loss</b>		-
<b>Total expenditure</b>	<b>-</b>	<b>3,430</b>
<b>Surplus for the year</b>	<b>-</b>	<b>-</b>
<b>Balance as at 31 December 2019</b>	<b>-</b>	<b>-</b>
<b>Balance as at 31 December 2020</b>	<b>-</b>	<b>-</b>

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Appendix XXXVIII

**Statement of Income and Expenditure- Worldwide Fund for Nature**

	<b>2020 USD</b>	<b>2019 USD</b>
<b>Income</b>		
Donations		-
<b>Total Income</b>	-	-
<b>Expenditure</b>		
Allowances	-	4,499
Communication costs	-	83
Consumables	-	77
Indirect cost recovery	-	2,333
Motor vehicle expenses	-	3,589
Petrol and oil	-	2,085
Printing and stationery	-	183
Purchases: Other	-	1
Transport	-	891
Travel- Local	-	2,969
<b>Total Operating expenditure</b>	-	<b>16,710</b>
<b>Foreign exchange loss</b>		-
<b>Total expenditure</b>	-	<b>16,710</b>
<b>Deficit for the year</b>	-	<b>(16,710)</b>
<b>Balance as at 31 December 2019</b>	<b>18,106</b>	34,816
<b>Balance as at 31 December 2020</b>	<b>18,106</b>	<b>18,106</b>