

**REGISTERED CHARITY NUMBER: 1178917**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 25 JUNE 2018 TO 30 JUNE 2019  
FOR  
TREAT ME KIND**

## **TREAT ME KIND**

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**TREAT ME KIND**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE PERIOD 25 JUNE 2018 TO 30 JUNE 2019**

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**TRUSTEES**

Mrs Macintosh (appointed 25.6.18)  
Ms McParland (appointed 25.6.18)  
Mr Pope (appointed 25.6.18)  
Ms Smith (appointed 25.6.18)

**PRINCIPAL ADDRESS**

1-7 Station Road  
Crawley  
West Sussex  
RH10 1HT

**REGISTERED CHARITY NUMBER**

1178917

## **TREAT ME KIND**

### **REPORT OF THE TRUSTEES for the Period 25 June 2018 to 30 June 2019**

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The trustees present their report with the financial statements of the charity for the period 25 June 2018 to 30 June 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The prevention of cruelty towards and alleviation of animal suffering by promoting humane behaviour towards animals and higher animal welfare standards through the provision of education, advice and support to individuals and communities for the appropriate treatment and care of working and other kept animals.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity has used the first financial period to set themselves up with HMRC for gift aid and get their name out in the public as a charity.

#### **FINANCIAL REVIEW**

##### **Financial position**

During the financial period the charity made a surplus of £3.

##### **Reserves policy**

The trustees are in the process of reviewing the position with their reserves and deciding on a suitable policy.

#### **FUTURE PLANS**

Currently we are working on strategy plans for the charity to help grow the organisation. As budgets are low we have recruited some volunteers with specific experience to help us move forward with our plans e.g. a graphic designer who is creating some new branding for us. When these are completed we can raise awareness about the charity and increase our interaction.

The plans include rebranding and refreshing the website so we can improve, increase our audience and engage with our supporters. We will be expanding our fundraising efforts to in asking people to take part in fundraising challenges like skydiving.

We plan to apply for local community grants/funding as part of our shoebox appeal. This is ongoing, but this year we are extending our appeal at Christmas within the community to elderly people with pets and donating shoeboxes which include essential items such as pet food and soup. Our plan is to continue this and bid for local grants to support the initiative.

Our long-term future plans also include to seek funding through grants for a rehoming and rescue centre to help older cats in need. Before this we want to grow our audience, so people know who we are in the community first and then we can show examples of our work locally and the benefits to people and animals.

We plan to open a charity shop long-term to bring in an income but for the foreseeable we will focus our efforts online digital fundraising e.g. charity shop online.

To raise the profile we hope to engage and grow our audience through online initiatives, including our shoebox appeal.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The charity is controlled by its governing document, a constitution for charitable incorporated organisations, the charity registered with the charity commission on 25th June 2018.

**REPORT OF THE TRUSTEES**  
**for the Period 25 June 2018 to 30 June 2019**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The charitable incorporated organisation (CIO) was set up on 25th June 2018, they were originally set as a limited company (number 09354556), however the trustees felt it would be more appropriate to register as a charity to carry out the work they do and to meet their objectives. The assets of the company were transferred over to the CIO on 25 June 2018.

**Induction and training of new trustees**

Apart from the first charity trustees, every appointed trustee must be appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees have given consideration to the Charities SORP ('Statement of Recommended Practice') Committee's advice in its publication 'Implications of COVID-19 Control Measures and Charity Financial Reporting' and to the risks arising as a result of the coronavirus pandemic. The Charity is actively monitoring and managing the situation as it develops. We have adapted our operations and consider that the Charity has adequate reserves and committed future grants from supportive and solvent funders.

Approved by order of the board of trustees on 6th August 2020 and signed on its behalf by:



Mr Pope - Trustee

# TREAT ME KIND

## STATEMENT OF FINANCIAL ACTIVITIES for the Period 25 June 2018 to 30 June 2019

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	Notes	Unrestricted fund £
<b>INCOME FROM</b>		
Donations and legacies		320
<b>Total</b>		<u>320</u>
 <b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Animal Welfare		317
<b>NET INCOME</b>		<u>3</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>3</u></u>

The notes form part of these financial statements

**TREAT ME KIND**

**BALANCE SHEET**

**At 30 June 2019**

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	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Cash in hand		3
<b>NET CURRENT ASSETS</b>		3
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3
<b>NET ASSETS</b>		3
<b>FUNDS</b>		
Unrestricted funds		3
<b>TOTAL FUNDS</b>		3

The financial statements were approved by the Board of Trustees on 6 August 2020 and were signed on its behalf by:



Mr Pope -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Period 25 June 2018 to 30 June 2019**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective 1 April 2005 which has since been withdrawn.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Charitable activities**

Expenditure on charitable activities includes the costs directly associated with the welfare of animals and their associated support costs. The trustees have identified one charitable activities, Animal Welfare.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include office related costs and governance costs which support the charity's activity. These costs have been allocated to expenditure on charitable activities

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.



**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Period 25 June 2018 to 30 June 2019**

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**1. ACCOUNTING POLICIES - continued**

**Financial instruments**

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.

**Cash at bank and in hand**

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

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably results in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

**Key Judgements and Accounting Estimates**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

There were no key judgements or accounting estimates during the financial period.

**Going Concern**

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 30 June 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 30 June 2019.

**3. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 30 June 2019.

## **TREAT ME KIND**

### **ACCOUNTANTS' REPORT TO TRUSTEES OF TREAT ME KIND for the Period 25 June 2018 to 30 June 2019**

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We report on the accounts for the period ended 30<sup>th</sup> June 2019.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the trustees of Treat Me Kind, as a body, in accordance with the terms of our engagement letter dated 19 September 2017. Our reporting work has been undertaken so that we might state to the organisation's trustees those matters we are required to state to them in an independent accountant's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Treat Me Kind and its trustees, for our work or for this report.

It is your duty to ensure that Treat Me Kind has kept adequate accounting records to prepare an Statement of Financial Activities and Final Balance Statement which give a true and fair view of the financial position of Treat Me Kind.

We have not been instructed to carry out an audit of the Statement of Financial Activities and Final Balance Statement of Treat Me Kind. For this reason, we have not verified the accuracy or completeness of the accounting records of information and explanations you have given to us and we do not, therefore, express any opinion on the Statement of Financial Activities and Final Balance Sheet.

Richard Place Dobson  
Chartered Accountants

Date 1<sup>st</sup> September 2020

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Crawley  
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