

TREAT ME KIND INTERNATIONAL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2020

TREAT ME KIND INTERNATIONAL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr Pope
Ms McParland
Mrs Macintosh
Ms Smith

Charity number

1178917

Registered office

1-7 Station Road
Crawley
West Sussex
RH10 1HT

Independent examiner

Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
1-7 Station Road
Crawley
West Sussex
RH10 1HT

TREAT ME KIND INTERNATIONAL

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TREAT ME KIND INTERNATIONAL

TRUSTEES' REPORT

FOR THE PERIOD ENDED 30 NOVEMBER 2020

The trustees present their report and financial statements for the Period ended 30 November 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution for charitable incorporated organisations, the Charities Act 2011 and "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 2019)".

Objectives and activities

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.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The charity has been growing and has increased engagement with supporters. One of our long-term goals is to open a rescue and rehoming centre for vulnerable older cats. We have been researching and preparing for this goal, including creating an online brick appeal to ask people to donate a brick to build a rescue centre. We are currently recruiting volunteer experts to join our advisory expert committee which is to support the charity and the board of trustees. This group of people will help provide expert advice and experience for various areas of the charity and its work, including feline animal behaviour, veterinary, fundraising, property/construction, finance, and PR/Media.

We are in the process of applying for grants and local community funding to help support our financial plans for the charity.

In 2021 we plan to open our first charity shop to increase our income. Due to Covid-19 our plans this year to open have been delayed, although we will continue to open an online virtual charity shop to help us grow and build our supporter database and income.

Within the last financial year, we have been distributing shoeboxes full of essential items such as pet food and blankets to local animal rescue centres. We have been preparing and working with volunteer experts to design a new website, content and branding which was launched in October 2020. This includes a new membership scheme where we invite people to become a friend of the charity for a £2 donation.

In addition to support our appeals we have created online initiatives to help engage with supporters and increase brand awareness and bring in some new income streams. This includes a new online gift catalogue for our supporters, which also includes a new small vegan chocolate hamper. Online ecards available to use and an option for people to donate to the charity.

Preparations for our first main UK fundraising event in 2021 have begun, where we will invite people to abseil for charity.

We will be distributing over 100 shoeboxes to rescue and rehoming rescue centres both in the UK and abroad. Delivering some essential items to those rescue animals in need.

Our shoebox initiative continues to grow as we are now going to distribute shoeboxes to elderly people with pets in the community, which we hope will continue to grow each year.

We have successfully engaged with two leading older people charities to work on a joint promotion to help provide a shoebox service to those in need with pets.

We will also be distributing shoeboxes to a local homeless charity in Brighton, to give to those homeless people with pets this Christmas.

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TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2020

Financial review

During the financial period the charity made a surplus of £242 (2019: £3).

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

Launch 1st November till end of December 2020

Shoebox appeal – distributing essential items to animal rescue and rehoming centres and shelters both in the UK and abroad. Providing some shoeboxes to a local homeless charity in Brighton for homeless people and their pets, also providing shoeboxes for older people and their pets in the local community.

Launch October 2020 – ongoing

Brick appeal – an online appeal asking people to donate a brick to build a rescue and rehoming centre.

Ongoing

Celebrity supporters – we will be approaching celebrities to help support and join the charity.

October 2020 – ongoing

Launch an online charity shop, gift catalogue, and become a friend of Treat me kind initiative where people can join the charity and receive quarterly magazines to read about our work.

Summer 2021

Launch of our first large fundraising event – abseil for Treat me Kind

2021 – recruitment of a full advisory expert committee in place to support the charity and board members

In 2021 we will continue to distribute shoeboxes to homeless rescue animals, homeless people and older people and their pets in the community.

The board will regularly update and reassess the charity's business plan, so we are ready to respond to any changes and developments.

One of our long-term goals is to open a rehoming and rescue centre for animals as well as to open up our first charity shop in 2021 to increase our income for the charity.

Structure, governance and management

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.

The trustees who served during the Period and up to the date of signature of the financial statements were:

Mr Pope

Ms McParland

Mrs Macintosh

Ms Smith

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.

TREAT ME KIND INTERNATIONAL

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2020

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.

The trustees' report was approved by the Board of Trustees.



Mr Pope

Trustee

Dated:

8 April 2021

TREAT ME KIND INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TREAT ME KIND INTERNATIONAL

I report to the trustees on my examination of the financial statements of TREAT ME KIND International (the charity) for the Period ended 30 November 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable 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 financial statements to be reached.



Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
1-7 Station Road
Crawley
West Sussex
RH10 1HT

Dated: 9 April 2021

TREAT ME KIND INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 30 NOVEMBER 2020

	Notes	Unrestricted funds 2020 £	Unrestricted funds 2019 £
<u>Income from:</u>			
Donations	3	863	320
<u>Expenditure on:</u>			
Charitable activities	4	619	317
Net income for the year/ Net movement in funds		244	3
Fund balances at 1 July 2019		3	-
Fund balances at 30 November 2020		247	3

The statement of financial activities includes all gains and losses recognised in the Period.

All income and expenditure derive from continuing activities.

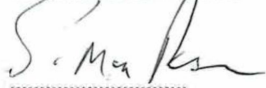
TREAT ME KIND INTERNATIONAL

BALANCE SHEET

AS AT 30 NOVEMBER 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Cash at bank and in hand		847		3	
Creditors: amounts falling due within one year	8	(600)		-	
Net current assets			247		3
Income funds					
Unrestricted funds			247		3
			247		3

The financial statements were approved by the Trustees on



Mr Pope
Trustee

P.A.P. 1 2021

TREAT ME KIND INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2020

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's a constitution for charitable incorporated organisations, the Charities Act 2011 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

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

1.3 Charitable funds

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

1.4 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.

1.5 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.

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.

1.6 Cash and cash equivalents

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.

Basic financial assets

Basic financial assets, cash and bank balances, are measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, creditors are recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

TREAT ME KIND INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2020

1 Accounting policies (Continued)

1.7 Taxation

The charity is exempt from tax on its charitable activities.

2 Critical accounting estimates and judgements

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.

3 Donations

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Donations	863	320
	=====	=====

4 Charitable activities

	Unrestricted fund	Unrestricted fund
	2020	2019
	£	£
Web hosting	3	38
Share of support costs (see note 5)	-	121
Share of governance costs (see note 5)	616	158
	=====	=====
	619	317
	=====	=====

TREAT ME KIND INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2020

5 Support costs

	Support costs	Governance costs	2020	Support costs	Governance costs	2019
	£	£	£	£	£	£
Postage and stationery	-	-	-	21	-	21
Travel costs	-	-	-	28	-	28
Board meeting costs	-	-	-	24	-	24
Sundry expenses	-	-	-	48	-	48
Bank charges	-	16	16	-	8	8
Accountancy fees	-	600	600	-	150	150
	-	616	616	121	158	279
Analysed between Charitable activities	-	616	616	121	158	279

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the Period.

7 Employees

The average monthly number of employees during the Period was:

	2020 Number	2019 Number
Total	-	-

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	600	-

9 Impact of Covid 19

As a direct consequence of the Coronavirus (COVID 19) pandemic, and in accordance with UK government guidelines Treat Me Kind International have been working remotely since 24 March 2020 for an indeterminate period.

At the date of approval of the accounts it has not been possible to quantify or ascertain with any certainty the financial impact of COVID-19 in future months

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2020

10 Related party transactions

There were no disclosable related party transactions during the Period (2019 - none).