Report of the Trustees For the year ended 31 December 2020

Registered Charity 1176250



Structure, Governance & Management

TRUSTEES

Chairman:	O Ruggles-Brise
Treasurer:	R. Lowe
Trustees	J Aldous
Chief Executive Officer	K Studholme
Registered Office:	Unit 2, 5 & 6, Second Floo 39-41 High Street New Malden, Surrey KT3 4BY

Charity Registered Number: 1176250

Governing Document:

Trust Deed adopted 9 November 2017

Legal Constitution:

Charitable Incorporated Organisation

Bankers:

HSBC UK Bank plc 5 Wimbledon Hill Road Wimbledon London

Hello We are Tale2Tail

We educate primary school children about the importance of wildlife conservation

We work with leading artists, authors, photographers, illustrators and creatives

We use the power of storytelling to inform and to inspire children



There are many excellent initiatives to stop the supply of illegal wildlife We aim to supplement these by tackling demand



Governing Document

Tale2Tail is a registered Charitable Incorporated Organisation and is governed by the rules of the Tale2Tail constitution dated 9 November 2017 and registered by the Charities Commission on 13 December 2017.

Methods of Recruiting and Appointing Trustees

Trustees are appointed from time to time, as necessary, by the society in General Meeting from ordinary or honorary life members who are willing to be so appointed.

Organisation Structure

The Charity is managed by the Officers, Chairman, Secretary, and Treasurer who, with Trustees, meet monthly to conduct the business of the Charity. They are assisted by volunteers and various ad-hoc groups as the need arises.

Objectives and activities for the public benefit

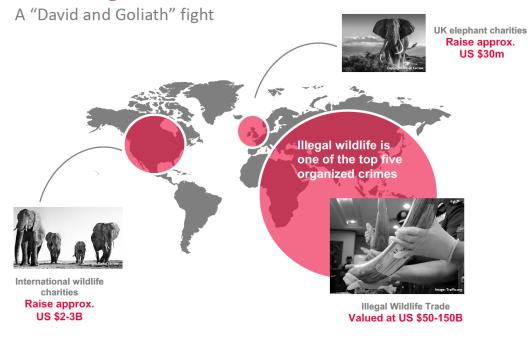
Constitution

Tale2Tail is a registered Charitable Incorporated Organisation and is governed by the rules of the Tale2Tail constitution dated 9 November 2017.

The Constitution of the Charity provides that the objects of the charity are:

- To promote for the benefit of the public the conservation of endangered wild animals in their natural habitat and their protection from extinction including, without limitation, the preservation of Asian and African elephants, rhino, giraffe, cheetah, big cats, pangolin and orangutans.
- 2. To advance the education of the public, in particular children under the age of 16 years, on matters relating to animal conservation, protection of animal habitats and biodiversity, preservation of the national environment with a view to increasing awareness of the risks of extinction caused by hunting and the ivory trade.

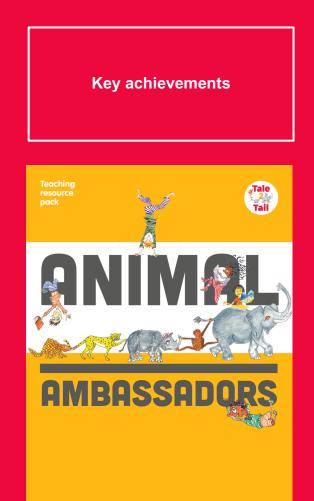
The illegal wildlife trade



United for Wildlife, a project of The Royal Foundation, figure of US\$50 to 153 billion

We believe stories can change the world.

By telling children the true story of the cost of ivory, we can ensure elephants will still be a reality in the wild when those children are reading stories to their own children.



Activities for 5–12 year-olds exploring the illegal wildlife trade

Achievements during 2020 - a year of building on solid foundations

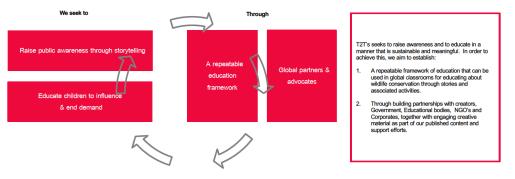
Despite the impact of the Covid-19 pandemic, the Charity progressed its objectives through 2020 by building on the successful foundations laid in the prior three years.

Tale2Tail was invited by the Department of Environment, Food and Rural Affairs (DEFRA) to commence its objective deliverable of promoting awareness and delivering education to children through its translation of education packs and video sub-titles into French, Spanish and Mandarin for dissemination in schools with the help of a Department of Food and Rural Affairs grant under their Illegal Wildlife Trade program.

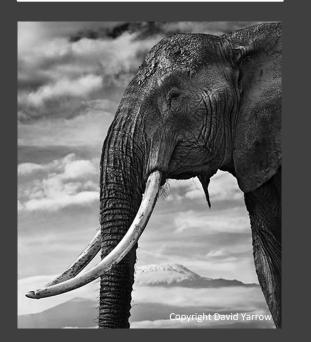
This work was commissioned in March 2020 and completed in September 2020.

Our goals & our approach

Through global partnerships & advocates - building repeatable educational frameworks we can build a sustainable & meaningful impact.



Financial review & Risk Management



Financial review

The financial procedure has been fully set up in order to record all the transactions in a correct and accurate manner to reflect the true and fair value of the finance for the charity.

The Charity undertook fundraising for establishment of activities and ended the year with a net cash surplus of $\pounds4,090$.

Full details of income and expenditure, together with the Charity's balance sheet and notes thereto are included in the Financial Report of the Trustees for the year ending 31 December 2020.

Risk Management

Major risks to which the charity faced have been identified. The trustees will set up the appropriate and robust financial procedure and budget for the coming year and the committee members will have regular meetings in order to monitor, control, analyse and review the business activities.

By doing so, the charity will be able to identify the risks and develop a best possible remedy to deal with in an effective and efficient way.



Future plans

The Trustees will continuously find a way to improve every aspect of Tale2Tail by vigorously implementing the transparent financial procedures, quality control and in delivering high quality distribution platforms, creative and educational content in accordance with the objects of the charity.

By leveraging government funding, such as the DEFRA grant awarded provisionally in 2018 and executed in early 2019 and successfully repeated in 2020 for pack translations, the charity has proven a sustainable model of content creation for the benefit of schools, children and their families.

Furthermore, we will continue to find other sources of funding to support our charitable objectives, as we aim to scale our capabilities and repeat this successful educational model.

We are proud that we have proven this model in such a short timeframe and received a secondary grant from DEFRA as recognition of our strength in delivering highly creative educational content.





8. To concern to lead or asymptone guided reading of Act 3 of the play or text chapters 26-3 To concern the relations, allow 30 minutes.
16. For younger pupils, incident on solid chapters 28-37 to dea.
• For data public, incident on allowas additense student to lead chapters 26-37. Exercises 1-4. 200m 1 hours exh.
• For data public relation and exercise students to lead chapters 26-37.
Exercises 1-4. 200m 1 hours exh.
• For our not for baselase. A flow - Act 3 loct!

Exercise 1: Who has the power to stop the illegal wildlife trade

activity, pupils consider different perspectives on who might be able to stop the illeg

Y TEACHER INSTRUCTIONS

 Divide the class into 3 different groups (seep groups small with 4 to 6 students in the group, if necessary give the same topic to more than one group).

 Present the topic – explaining the issue and who has power to stop the illegal wild trade
 Find supporting evidence/quotes from the text to support their position

Conclude on the group's overall opinion

E WORLD

reased together are can avoid the supply of the common. The supply, of the commons is when individual the combination of one promotedness non-spectra on the countery, to the common is when its individual individual together and the supply of the supply of the common is the supply of the suppl

the story represents this viewpoint? Bella

A supporting quote, p149: "Surely," said Mother; in a conciliatory tone, "one area! bracelet doesn't make a difference." But that's just it," said Bella stridently. "On this issue it does make a massive difference. It's our reflective devices the reflection."



Ways to help

Help us get our education packs into schools

Connect us with people

Donate

Social Media - Lend your personal or corporate voice to our cause

Spread the word

www.tale2tail.org info@tale2tail.org

Charity Number 1176250

Tale2Tail

Trustees' Report and Unaudited Financial Statements

- for the year ended -

31 December 2020

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General Information

TRUSTEE	S
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Chairman:	O Ruggles-Brise
Treasurer:	R. Lowe
Trustees	J Aldous
Registered Office:	Unit 2, 5 & 6, Second Floor 39-41 High Street New Malden, Surrey KT3 4BY
Charity Registered Number:	1176250
Governing Document:	Trust Deed adopted 9 November 2017
Legal Constitution:	Charitable Incorporated Organisation
Independent Examiner:	Mr Kye S Yin (FCCA, AAIA, MAAT, MBA) KY Accountancy Services Ltd Unit 2, 5 & 6, Second Floor 39-41 High Street New Malden, Surrey KT3 4BY
Bankers:	HSBC UK Bank plc 5 Wimbledon Hill Road Wimbledon London

Annual Report of The Trustees

For the year ended: 31 December 2020

The trustees present their report with the financial statements of Tale2Tail for the year ended 31 December 2020.

Reference and Administration Information

This information is provided on page 1.

Structure, Governance and Management

Governing Document

The charity is a registered Charitable Incorporated Organisation on 13 December 2017 and is governed by the rules of the Tale2Tail constitution dated 9 November 2017.

Methods of Recruiting and Appointing Trustees

Trustees are appointed from time to time, as necessary, by the charity in General Meeting from ordinary or honorary life members who are willing to be so appointed.

Organisation Structure

The Charity is managed by the Officers, Chairman, Secretary, and Treasurer who, with Trustees, meet quarterly, or more often if required to conduct the business of the Charity. They are assisted by the Charity CEO and volunteers and various ad-hoc groups as the need arises.

Risk Management

Major risks to which the charity faced have been identified. The trustees have set up the appropriate and robust financial procedure and projects budgets as agreed and the committee members will have regular meetings in order to monitor, control, analyse and review the business activities. By doing so, the charity will be able to identify the risks and develop a best possible remedy to deal with in an effective and efficient way.

Objectives and activities for the public benefit

The Constitution of the Charity provides that the objects of the charity are:

1) To promote for the benefit of the public the conservation of endangered wild animals in their natural habitat and their protection from extinction including, without limitation, the preservation of Asian and African elephants, rhino, giraffe, cheetah, big cats, pangolin and orangutans.

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Annual Report of The Trustees (Continued)

For the year ended: 31 December 2020

Achievements in 2020

Despite the impact of the Covid-19 pandemic, the Charity progressed its objectives through 2020 by building on the successful foundations laid in the prior three years.

Tale2Tail was invited by the Department of Environment, Food and Rural Affairs (DEFRA) to commence its objective deliverable of promoting awareness and delivering education to children through its translation of education packs and video sub-titles into French, Spanish and Mandarin for dissemination in schools with the help of a Department of Food and Rural Affairs grant under their Illegal Wildlife Trade program.

This work was commissioned in March 2020 and completed in September 2020.

Financial review

The financial procedure has been fully set up in order to record all the transactions in a correct and accurate manner to reflect the true and fair value of the finance for the charity. The delivery of translated education packs and content was funded solely from the DEFRA grant referred to above.

The Charity undertook fundraising for establishment of activities and ended the year with a net deficit from activities of £456 and cash holdings of £4,090.

Annual Report of The Trustees (Continued)

For the year ended: 31 December 2020

Plan for the future

The Trustees will continuously find a way to improve every aspect of Tale2Tail by vigorously implementing the transparent financial procedures, quality control and in delivering high quality distribution platforms, creative and educational content in accordance with the objects of the charity.

Responsibilities of Trustees in Relation to the Financial Statements

The trustees are required by the Charity Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- · To select suitable accounting policies and then apply them consistently;
- · To make judgements and estimates that are reasonable and prudent;
- To state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements: and
- To prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



R Lowe - Treasurer

Date: 30 / 10 / 2021

Independent Examiner's Report

For the year ended: 31 December 2020

I report on the accounts of Tale2Tail for the year ended 31 December 2020 which are set out on pages 8 to 13.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 145 of the Charities Act
- (ii) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- (iii) to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention:

- 1. which give me reasonable cause to believe that in, any material respect, the requirements:
 - (i) to keep accounting records in accordance with section 130 of the Charities Act; and
 (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Que

Kye S Yin (FCCA, AAIA, MAAT, MBA) KY Accountancy Services Ltd High Street, New Malden



Statement of Financial Activities

For the year ended: 31 December 2020

Income and Endowments from:	<u>Notes</u>	Total Funds <u>2020</u> £	Total Funds <u>2019</u> £
Voluntary Income Subscriptions and Donations	2,4	60	2,000
Activities for Generating Funds Fundraising		0	581
Investments	3	0	0
Charitable Activities Government grants	4	27,777	15,448
Total:		27,837	18,029
Expenditure on:			
Generating Voluntary Income	4	516	720
Charitable Activities Filming, education packs & conferences	4	27,777	15,446

		28,293	16,166
Net Income/(Expenditure)		(456)	1,863
Transfers between funds			
Net Movement in funds		(456)	1,863
Reconciliation of Funds Total funds brought forward		4,546	2,683
Total funds carried forward	7	4,090	4,546

Balance Sheet As at: <u>31 December 2020</u>

	Total <u>2020</u>	Total <u>2019</u> £
Fixed Assets		
Tangible Assets	-	-1
Total Fixed Assets		<u> </u>
Current Assets		
Debtors	-	-3
Cash	4,090	4,546
Total Current Assets	4,090	4,546
Creditors: Amount falling due within one year	-	-
Net Current Assets/(Liabilities)	4,090	4,546
Total Assets Less Current Liabilities	4,090	4,456
Creditors: Amount falling due after more than one year	-	-
Total Net Assets:	4,090	4,456
Funds of the Charity		
Restricted funds		
Unrestricted funds General Income Fund	4,090	4,456
Total Funds:	4,090	4,456

Approve by the Board of Trustees on <u>Approve</u> 2021 and signed on its behalf:

R Lowe - Treasurer / Date: $\frac{20}{10}$

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Notes to Financial Statements

For the year ended: 31 December 2020

1 Accounting policies

(a) Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011, Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102).

(b) Income Resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonably accuracy.

Voluntary Income

Voluntary income is received by way of member's subscriptions and donations. Members' subscriptions income is credited in the financial statements in period when it is received. No adjustment is made in respect of subscriptions outstanding or received in advance. Donations are taken to income in the year of receipt.

Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally. upon notification of the interest paid or payable by the bank.

Charitable Activities

Incoming resources from charitable activities are accounted for in the period when the production takes place. Income is deferred when admission fees are received in advance of the performances to which they relate.

(c) Expenditure and liabilities

Expenditure is recognised on the accruals basis. The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

(d) Funding Accounting

Unrestricted Funds

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

Restricted Funds

Restricted funds can only used for particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

(e) Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Notes to Financial Statements (Continued)

For the year ended: <u>31 December 2020</u>

2	Subscriptions and Donations	2020	2019
	Donations	2,000	8,913
3	Investment Income		
	Interest on investments	-	-

4 Charitable activities - income & expenses 2020

	£	Expenditure £
Donations	60	
Fundraising Government grant	- 27,777	516 27,777

Notes to Financial Statements (Continued)

For the year ended: 31 December 2020

5	Cash At Bank And In Hand Current Accounts & Cash in Hand	2020 £ 4,090
		4,090
6	Creditors: Amounts Falling Due Within One Year	2020 £
	Creditors	-

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Notes to Financial Statements (Continued)

For the year ended: 31 December 2020

7 Analysis Of Net Assets Between Funds

	Unrestricted	
	General Income	
<u>Total</u> £	<mark>Fund</mark> £	

Tangible Fixed Assets	-	-
Debtors	-	-
Cash At Bank	4,090	4,090
Creditors	-	
Balance of Funds at 30 June 2020:	4,090	4,090

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