

TALE2TAIL

England & Wales · Charity number 1176250

Details

Status Registered

Legal form CIO

Registered 2017-12-13

Register [View on the Charity Commission register](#)

Contact

Address Unit 2
5 & 6
2nd Floor
39-41 High Street
New Malden
Surrey

Phone +447733191616

Email info@tale2tail.org

Website www.tale2tail.org

Activities

Objects: THE OBJECTS ARE RESTRICTED SPECIFICALLY TO THE OBJECTS WHICH ARE REGARDED AS EXCLUSIVELY CHARITABLE UNDER THE LAW OF ENGLAND AND WALES, PARTICULARLY BUT NOT EXCLUSIVELY:(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; (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.

Activities: Our mission is to educate children to end the demand for the illegal wildlife trade and to inspire them with the wonder of the wild world. Tale2Tail will reduce the demand for ivory by inspiring & empowering children. We are putting together full educational resources for teachers and these resource packs will be in a variety of languages for teachers to implement globally.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Animals, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Australia
- Botswana
- Central African Republic
- China
- Ethiopia
- India
- Indonesia
- Kenya
- Lesotho
- Namibia
- Nigeria
- Tanzania
- Thailand
- United States
- Vietnam
- Zambia
- Zimbabwe
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£196	£60	-	-
2023-12-31	£0	£205	-	-
2022-12-31	£0	£276	-	-
2021-12-31	£0	£216	-	-
2020-12-31	£27,837	£28,293	-	-

Trustees

Name	Role	Appointed
Jonathan Danks		2022-08-09
Katherine Jane Studholme		2024-08-01
Moria Barak Weiner		2022-04-30
Richard James Lowe		2018-11-07

TALE2TAIL

England & Wales - Charity number 1176250

Accounts

Tale2Tail

Trustees' Report and Unaudited Financial Statements

- for the year ended -

31 December 2024

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Tale2Tail

General Information

TRUSTEES

Trustees

J Danks (resigned 1 August 2024)
M Barak Weiner

R Lowe
K Studholme (appointed 1 August 2024)

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

Bankers:

HSBC UK Bank plc
5 Wimbledon Hill Road
Wimbledon
London

Tale2Tail
Annual Report of The Trustees
For the year ended: 31 December 2024

The trustees present their report with the financial statements of Tale2Tail for the year ended 31 December 2024.

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.
- 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.

Tale2Tail
Annual Report of The Trustees (Continued)
For the year ended: 31 December 2024

Achievements in 2024

Tale2Tail continued to focus upon distribution of schools education packs prepared in previous years. Tale2Tail has continued to promote its content through social channels and make educational content available on its website.

The Trustees have maintained the direction and focus aligned to its charitable objectives, including new grant research undertaken.

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 ended the year with a net surplus from grant research and promotional activities of £136 and cash holdings of £3,529.

Tale2Tail
Annual Report of The Trustees (Continued)
For the year ended: 31 December 2024

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.

Approve by the Board of Trustees on and signed on its behalf:

R Lowe - Treasurer

.....

Date:

Tale2Tail

Statement of Financial Activities

For the year ended: **31 December 2024**

	<u>Notes</u>	Total Funds <u>2024</u> £	Total Funds <u>2023</u> £
<u>Income and Endowments from:</u>			
Voluntary Income			
Subscriptions and Donations	2,4	0	0
Activities for Generating Funds			
Fundraising		196	0
Investments			
	3	0	0
Charitable Activities			
Government grants	4	0	0
Total:		196	0
<u>Expenditure on:</u>			
Generating Voluntary Income			
	4	(60)	(205)
Charitable Activities			
Filming, education packs & conferences	4	0	0
		(60)	(205)
Net Income/(Expenditure)		136	(205)
Transfers between funds		-	-
Net Movement in funds		136	(205)
Reconciliation of Funds			
Total funds brought forward		3,393	3,598
Total funds carried forward	7	3,529	3,393

Tale2Tail
Balance Sheet
As at: 31 December 2024

	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u> £
<u>Fixed Assets</u>		
Tangible Assets	-	-
Total Fixed Assets	<u>-</u>	<u>-</u>
<u>Current Assets</u>		
Debtors	-	-
Cash	3,529	3,393
Total Current Assets	<u>3,529</u>	<u>3,393</u>
Creditors: Amount falling due within one year	<u>0</u>	<u>0</u>
Net Current Assets/(Liabilities)	<u>3,529</u>	<u>3,393</u>
Total Assets Less Current Liabilities	<u>3,529</u>	<u>3,393</u>
Creditors: Amount falling due after more than one year	-	-
Total Net Assets:	<u>3,529</u>	<u>3,393</u>
<u>Funds of the Charity</u>		
Restricted funds		
Unrestricted funds		
General Income Fund	3,529	3,393
Total Funds:	<u>3,529</u>	<u>3,393</u>

Approve by the Board of Trustees on and signed on its behalf:

R Lowe - Treasurer

.....

Date:

Notes to Financial Statements

For the year ended: 31 December 2024

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.

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2024

2	Subscriptions and Donations	2024	2023
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Donations	196	0
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3	Investment Income
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Interest on investments	-	-
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4	Charitable activities - income & expenses 2024
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	<u>Income</u>	<u>Expenditure</u>
	£	£
Donations	196	-
Fundraising – web hosting	-	-
Government grant research	-	-
Bank charges	-	60

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2024

5	Cash At Bank And In Hand	2024
		£
	Current Accounts & Cash in Hand	3,529
		3,529

6	Creditors: Amounts Falling Due Within One Year	2024
		£
	Creditors	0
		0

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: **31 December 2024**

7 Analysis Of Net Assets Between Funds

	<u>Unrestricted</u>	
	General Income	
	<u>Fund</u>	<u>Total</u>
	£	£
Tangible Fixed Assets	-	-
Debtors	-	-
Cash At Bank	3,529	3,529
Creditors	-	-
Balance of Funds at 31 December 2024:	<u>3,529</u>	<u>3,529</u>

TALE2TAIL

England & Wales - Charity number 1176250

Accounts

Tale2Tail

Trustees' Report and Unaudited Financial Statements

- for the year ended -

31 December 2023

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Tale2Tail

General Information

TRUSTEES

Trustees	J Danks (resigned 1 August 2024) M Barak Weiner O Ruggles-Brise (resigned 20 December 2023) R Lowe K Studholme (appointed 1 August 2024)
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

Bankers:	HSBC UK Bank plc 5 Wimbledon Hill Road Wimbledon London
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Tale2Tail
Annual Report of The Trustees
For the year ended: 31 December 2023

The trustees present their report with the financial statements of Tale2Tail for the year ended 31 December 2023.

Reference and Administration Information

This information is provided on page 1.

Structure, Governance and Management

Governing Document

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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.

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Tale2Tail
Annual Report of The Trustees (Continued)
For the year ended: 31 December 2023

Achievements in 2023

Tale2Tail continued to focus upon distribution of schools education packs prepared in previous years. Tale2Tail has continued to promote its content through social channels and make educational content available on its website.

New Trustees have joined the charity with the objective of refreshing both direction and focus aligned to its charitable objectives, including new grant research undertaken.

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 ended the year with a net deficit from grant research and promotional activities of £637 and cash holdings of £3,393.

Tale2Tail

Annual Report of The Trustees (Continued)

For the year ended: 31 December 2023

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

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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.

Approve by the Board of Trustees on and signed on its behalf:

R Lowe - Treasurer

.....

Date:

Tale2Tail

Statement of Financial Activities

For the year ended: **31 December 2023**

	<u>Notes</u>	Total Funds <u>2023</u> £	Total Funds <u>2022</u> £
<u>Income and Endowments from:</u>			
Voluntary Income			
Subscriptions and Donations	2,4	0	0
Activities for Generating Funds			
Fundraising		0	0
Investments			
	3	0	0
Charitable Activities			
Government grants	4	0	0
Total:		<u>0</u>	<u>0</u>
<u>Expenditure on:</u>			
Generating Voluntary Income			
	4	0	0
Charitable Activities			
Filming, education packs & conferences	4	0	276
		<u>0</u>	<u>276</u>
Net Income/(Expenditure)		(205)	(276)
Transfers between funds		<u>-</u>	<u>-</u>
Net Movement in funds		(205)	(276)
Reconciliation of Funds			
Total funds brought forward		<u>3,598</u>	<u>3,874</u>
Total funds carried forward	7	<u>3,393</u>	<u>3,598</u>

Tale2Tail

Balance Sheet

As at: **31 December 2023**

	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u> £
<u>Fixed Assets</u>		
Tangible Assets	-	-
Total Fixed Assets	-	-
<u>Current Assets</u>		
Debtors	-	-
Cash	3,393	4,030
Total Current Assets	3,393	4,030
Creditors: Amount falling due within one year	0	(432)
Net Current Assets/(Liabilities)	3,393	3,598
Total Assets Less Current Liabilities	3,393	3,598
Creditors: Amount falling due after more than one year	-	-
Total Net Assets:	3,393	3,598
<u>Funds of the Charity</u>		
Restricted funds		
Unrestricted funds		
General Income Fund	3,393	3,598
Total Funds:	3,393	3,598

Approve by the Board of Trustees on and signed on its behalf:

R Lowe - Treasurer

.....

Date:

Notes to Financial Statements

For the year ended: 31 December 2023

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.

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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.

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: **31 December 2023**

2	Subscriptions and Donations	2023	2022
	Donations	0	0

3 Investment Income

Interest on investments	-	-
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4 Charitable activities - income & expenses 2023

	<u>Income</u>	<u>Expenditure</u>
	£	£
Donations	-	-
Fundraising – web hosting	-	-
Government grant research	-	145
Bank charges	-	60

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2023

5	Cash At Bank And In Hand	2023
		£
	Current Accounts & Cash in Hand	3,393
		3,393

6	Creditors: Amounts Falling Due Within One Year	2023
		£
	Creditors	0
		0

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2023

7 Analysis Of Net Assets Between Funds

	<u>Unrestricted</u>	
	General Income	
	<u>Fund</u>	<u>Total</u>
	£	£
Tangible Fixed Assets	-	-
Debtors	-	-
Cash At Bank	3,393	3,393
Creditors	-	-
Balance of Funds at 31 December 2023:	<u>3,393</u>	<u>3,393</u>

TALE2TAIL

England & Wales - Charity number 1176250

Accounts

Tale2Tail

Trustees' Report and Unaudited Financial Statements

- for the year ended -

31 December 2022

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Tale2Tail

General Information

TRUSTEES

Trustees

J Danks
M Barak Weiner
O Ruggles-Brise
R Lowe

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Unit 2, 5 & 6, Second Floor
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Tale2Tail
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For the year ended: 31 December 2022

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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.

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Tale2Tail
Annual Report of The Trustees (Continued)
For the year ended: 31 December 2022

Achievements in 2022

Following the impact of the Covid-19 pandemic, Tale2Tail continued to focus upon distribution of schools education packs prepared in previous years, together with the most recent international translation.

Tale2Tail has continued to promote its content through social channels and make educational content available on its website.

New Trustees have joined the charity with the objective of refreshing both direction and focus aligned to its charitable objectives.

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 deficit from activities of £60 and cash holdings of £4,030.

Tale2Tail

Annual Report of The Trustees (Continued)

For the year ended: 31 December 2022

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:

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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.

Approve by the Board of Trustees on and signed on its behalf:

R Lowe - Treasurer

.....

Date:

Tale2Tail

Statement of Financial Activities

For the year ended: **31 December 2022**

	<u>Notes</u>	Total Funds <u>2022</u> £	Total Funds <u>2021</u> £
<u>Income and Endowments from:</u>			
Voluntary Income			
Subscriptions and Donations	2,4	0	0
Activities for Generating Funds			
Fundraising		0	0
Investments			
	3	0	0
Charitable Activities			
Government grants	4	0	0
Total:		<u>0</u>	<u>0</u>
<u>Expenditure on:</u>			
Generating Voluntary Income			
	4	0	0
Charitable Activities			
Filming, education packs & conferences	4	276	216
		<u>276</u>	<u>216</u>
Net Income/(Expenditure)		(276)	(216)
Transfers between funds		<u>-</u>	<u>-</u>
Net Movement in funds		(276)	(216)
Reconciliation of Funds			
Total funds brought forward		<u>3,874</u>	<u>4,090</u>
Total funds carried forward	7	<u>3,598</u>	<u>3,874</u>

Tale2Tail

Balance Sheet

As at: **31 December 2022**

	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u> £
<u>Fixed Assets</u>		
Tangible Assets	-	-
Total Fixed Assets	-	-
<u>Current Assets</u>		
Debtors	-	-
Cash	4,030	4,090
Total Current Assets	4,030	4,090
Creditors: Amount falling due within one year	(432)	(216)
Net Current Assets/(Liabilities)	3,598	3,874
Total Assets Less Current Liabilities	3,598	3,874
Creditors: Amount falling due after more than one year	-	-
Total Net Assets:	3,598	3,874
<u>Funds of the Charity</u>		
Restricted funds		
Unrestricted funds		
General Income Fund	3,598	3,874
Total Funds:	3,598	3,874

Approve by the Board of Trustees on and signed on its behalf:

R Lowe - Treasurer

.....

Date:

Notes to Financial Statements

For the year ended: 31 December 2022

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.

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2022

2	Subscriptions and Donations	2022	2021
	Donations	0	0
3	Investment Income		
	Interest on investments	-	-
4	Charitable activities - income & expenses 2022		
		<u>Income</u>	<u>Expenditure</u>
		£	£
	Donations	-	-
	Fundraising – web hosting	-	216
	Government grant	-	-
	Bank charges	-	60

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: **31 December 2022**

5	Cash At Bank And In Hand	2022
		£
	Current Accounts & Cash in Hand	4,030
		4,030

6	Creditors: Amounts Falling Due Within One Year	2022
		£
	Creditors	432
		432

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2022

7 Analysis Of Net Assets Between Funds

	<u>Unrestricted</u>	
	General Income	
	<u>Fund</u>	<u>Total</u>
	£	£
Tangible Fixed Assets	-	-
Debtors	-	-
Cash At Bank	4,030	4,090
Creditors	(432)	(216)
Balance of Funds at 31 December 2022:	<u>3,598</u>	<u>3,874</u>

TALE2TAIL

England & Wales - Charity number 1176250

Accounts

Tale2Tail

Report of the Trustees For the year ended 31 December 2021

Registered Charity 1176250

EDUCATE TO END DEMAND

Ending the illegal wildlife trade
by inspiring & educating children.

🇬🇧 English 🇪🇸 Español 🇨🇳 简体中文 🇫🇷 Français



Structure, Governance & Management

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



Trustees	<u>J. Danks</u> M Barak Weiner <u>O. Ruggles-Brise</u> R Lowe
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 (ACCA, 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

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:

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.
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

A “David and Goliath” fight



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.

Key achievements

Achievements in 2021

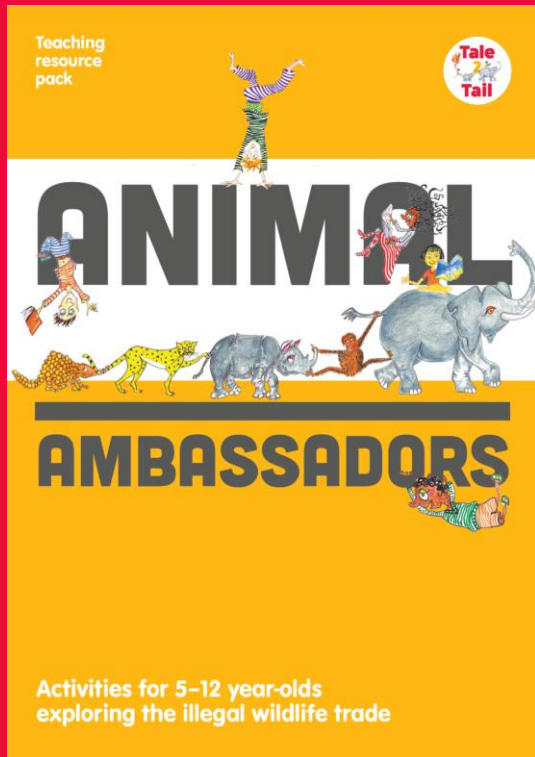
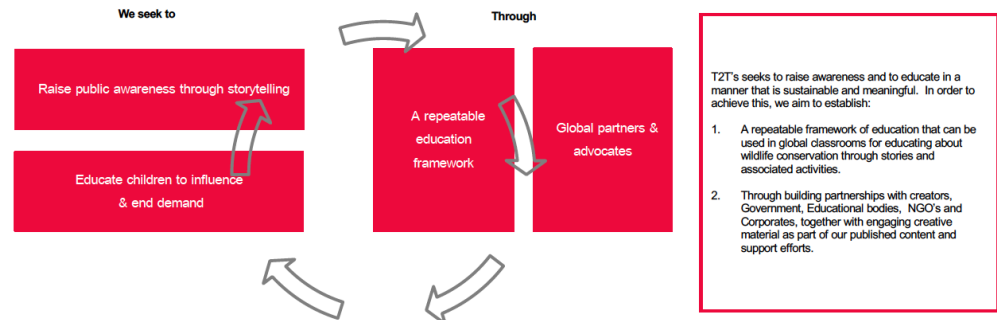
Due to the impact of the Covid-19 pandemic, the paused progress of content production, in order to review focus upon distribution of [schools](#) education packs prepared in previous years, with the most recent international translation completed in the prior year.

Tale2Tail has continued to promote its content through social channels and make educational content available on its website.

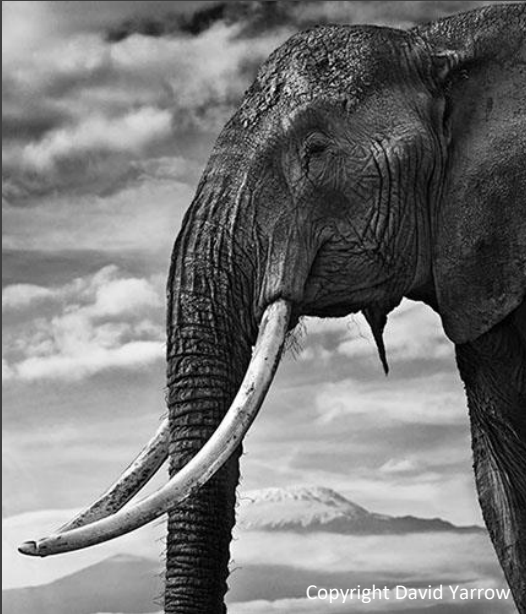
Recently new Trustees have joined the charity with the objective of refreshing both direction and focus aligned to its charitable objectives.

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 deficit from activities of £216 and cash holdings of £4,090.

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.



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**

Tale2Tail

Trustees' Report and Unaudited Financial Statements

- for the year ended -

31 December 2021

Contents

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Annual Reports of The Trustees	2-6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-12

Tale2Tail

General Information

TRUSTEES

Trustees

J Danks
M Barak Weiner
O Ruggles-Brise
R Lowe

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 (ACCA, 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

Tale2Tail
Annual Report of The Trustees
For the year ended: 31 December 2021

The trustees present their report with the financial statements of Tale2Tail for the year ended 31 December 2021.

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.
- 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.

Tale2Tail

Annual Report of The Trustees (Continued)

For the year ended: 31 December 2021

Achievements in 2021

Due to the impact of the Covid-19 pandemic, the paused progress of content production, in order to review focus upon distribution of schools education packs prepared in previous years, with the most recent international translation completed in the prior year.

Tale2Tail has continued to promote its content through social channels and make educational content available on its website.

Recently new Trustees have joined the charity with the objective of refreshing both direction and focus aligned to its charitable objectives.

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 deficit from activities of £216 and cash holdings of £4,090.

Tale2Tail
Annual Report of The Trustees (Continued)

For the year ended: **31 December 2021**

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.

Approve by the Board of Trustees on 30/10/2022 and signed on its behalf:

R Lowe - Treasurer


Date: 30/10/2022

Tale2Tail

Statement of Financial Activities

For the year ended: **31 December 2021**

	<u>Notes</u>	Total Funds <u>2021</u> £	Total Funds <u>2020</u> £
<u>Income and Endowments from:</u>			
Voluntary Income			
Subscriptions and Donations	2,4	0	60
Activities for Generating Funds			
Fundraising		0	0
Investments			
	3	0	0
Charitable Activities			
Government grants	4	0	27,777
Total:		<u>0</u>	<u>27,837</u>
<u>Expenditure on:</u>			
Generating Voluntary Income			
	4	0	516
Charitable Activities			
Filming, education packs & conferences	4	216	27,777
		<u>216</u>	<u>28,293</u>
Net Income/(Expenditure)		(216)	(456)
Transfers between funds		<u>-</u>	<u>-</u>
Net Movement in funds		(216)	(456)
Reconciliation of Funds			
Total funds brought forward		<u>4,090</u>	<u>4,546</u>
Total funds carried forward	7	<u>3,874</u>	<u>4,090</u>

Tale2Tail

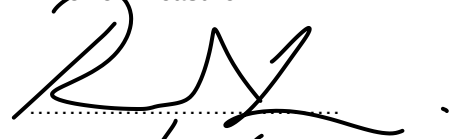
Balance Sheet

As at: **31 December 2021**

	Total <u>2021</u>	Total <u>2020</u> £
<u>Fixed Assets</u>		
Tangible Assets	-	-
Total Fixed Assets	-	-
<u>Current Assets</u>		
Debtors	-	-
Cash	4,090	4,090
Total Current Assets	4,090	4,090
Creditors: Amount falling due within one year	(216)	-
Net Current Assets/(Liabilities)	3,874	4,090
Total Assets Less Current Liabilities	3,874	4,090
Creditors: Amount falling due after more than one year	-	-
Total Net Assets:	3,874	4,090
<u>Funds of the Charity</u>		
Restricted funds		
Unrestricted funds		
General Income Fund	3,874	4,090
Total Funds:	3,874	4,090

Approve by the Board of Trustees on 30/11/22 and signed on its behalf:

R Lowe, Treasurer


Date: 30/11/22

Tale2Tail

Notes to Financial Statements

For the year ended: 31 December 2021

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.

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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*

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

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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.

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: **31 December 2021**

2	Subscriptions and Donations	2021	2020
	Donations	0	2,000

3 Investment Income

Interest on investments	-	-
-------------------------	---	---

4 Charitable activities - income & expenses 2021

	<u>Income</u>	<u>Expenditure</u>
	£	£
Donations	-	-
Fundraising – web hosting	-	216
Government grant	-	

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2021

5	Cash At Bank And In Hand	2021
		£
	Current Accounts & Cash in Hand	4,090
		4,090

6	Creditors: Amounts Falling Due Within One Year	2021
		£
	Creditors	216
		216

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2021

7 Analysis Of Net Assets Between Funds

	<u>Unrestricted</u>	
	General Income	
	<u>Fund</u>	<u>Total</u>
	£	£
Tangible Fixed Assets	-	-
Debtors	-	-
Cash At Bank	4,090	4,090
Creditors	(216)	(216)
Balance of Funds at 31 December 2021:	<u>3,874</u>	<u>3,874</u>

TALE2TAIL

England & Wales - Charity number 1176250

Accounts

Tale2Tail

Report of the Trustees For the year ended 31 December 2020

Registered Charity 1176250

EDUCATE TO END DEMAND

Ending the illegal wildlife trade
by inspiring & educating children.

🇬🇧 English 🇪🇸 Español 🇨🇳 简体中文 🇫🇷 Français



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 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

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

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



Governing Document

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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

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The illegal wildlife trade

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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.

Key achievements

Achievements during 2020 – a year of building on solid foundations

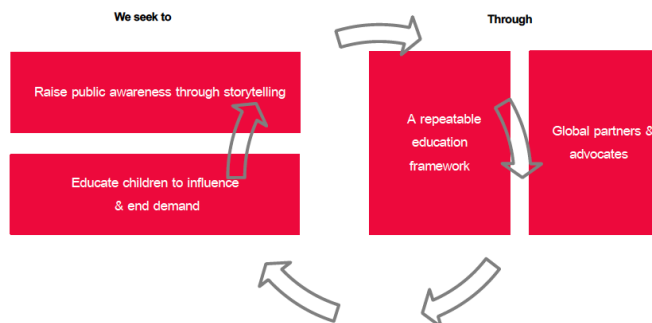
Despite the impact of the Covid-19 pandemic, the Charity progressed its objectives through 2020 by building on the successful foundations laid in the prior three years.

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.



T2T's seeks to raise awareness and to educate in a manner that is sustainable and meaningful. In order to achieve this, we aim to establish:

1. A repeatable framework of education that can be used in global classrooms for educating about wildlife conservation through stories and associated activities.
2. Through building partnerships with creators, Government, Educational bodies, NGO's and Corporates, together with engaging creative material as part of our published content and support efforts.



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 £4,090.

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.

Plan for the future



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.

PART 3

OBJECTIVES Give children multiple perspectives on the illegal wildlife trade, and a strong foundation for a balanced debate on extinction. The exercises include group activities, working evidence using the characters within the story.

PREP & THINKING GUIDE Teacher to lead or support guided reading of Act 3 of the play or text chapters 26-27. To cover two chapters, allow 20 minutes.

- For younger pupils, teacher to read chapters 26-27 to class.
- For older pupils, teacher can choose a different student to read chapters 26-27.

Exercises 1-8 Allow 1 hour each.

Resources:

- An Elephant for Breakfast: A Play – Act 3 (pdf)

Exercise 1: Who has the power to stop the illegal wildlife trade?
In this activity, pupils consider different perspectives on who might be able to stop the illegal wildlife trade.

ACTIVITY **TEACHER INSTRUCTIONS**

The division of power

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

Give each group one of the 3 'perspectives' to work on (see below). Each group should:

- Present the topic – explaining the issue and who has power to stop the illegal wildlife trade.
- Find supporting evidence/quotes from the text to support their position.
- Conclude on the group's overall opinion.

Who can stop the WW? 3 perspectives

ONE WORLD

If we work together we can avoid the tragedy of the commons. The tragedy of the commons is where individually the contribution of one person does not impact on the outcome, but collectively it does. For example, if there is a river and each house has the right to draw water from the river, this household water does not pollute the river, but if every house along the river does the same, then the river becomes polluted. In terms of story, one small insect by itself does not lead to the extinction of the elephants. But if every people buy a trowel, an insect, a tank, a piece of furniture or a musical instrument played with ivory then the elephants will become extinct very quickly.

Who in the story represents this viewpoint? Balls

A supporting quote p169: "Surely," said Mother, in a conciliatory tone, "one small insect doesn't make a difference. We have just 4" wild balls already. On this issue it does make a massive difference. It's our collective decision that matters!"



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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Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-13

Tale2Tail

General Information

TRUSTEES

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)
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Bankers: HSBC UK Bank plc
5 Wimbledon Hill Road
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Tale2Tail
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For the year ended: 31 December 2020

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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.
- 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.

Tale2Tail

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.

Tale2Tail

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.

Approve by the Board of Trustees on 30 October 2021 and signed on its behalf:

R Lowe - Treasurer



Date: 30/10/2021

Tale2Tail

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.



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



Tale2Tail

Statement of Financial Activities

For the year ended: **31 December 2020**

	<u>Notes</u>	Total Funds <u>2020</u> £	Total Funds <u>2019</u> £
<u>Income and Endowments from:</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:		<u>27,837</u>	<u>18,029</u>
<u>Expenditure on:</u>			
Generating Voluntary Income			
	4	516	720
Charitable Activities			
Filming, education packs & conferences	4	27,777	15,446
		<u>28,293</u>	<u>16,166</u>
Net Income/(Expenditure)		(456)	1,863
Transfers between funds		<u>-</u>	<u>-</u>
Net Movement in funds		(456)	1,863
Reconciliation of Funds			
Total funds brought forward		<u>4,546</u>	<u>2,683</u>
Total funds carried forward	7	<u>4,090</u>	<u>4,546</u>

Tale2Tail
Balance Sheet
As at: 31 December 2020

	<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u> £
<u>Fixed Assets</u>		
Tangible Assets	-	-
Total Fixed Assets	-	-
<u>Current Assets</u>		
Debtors	-	-
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
<u>Funds of the Charity</u>		
Restricted funds		
Unrestricted funds		
General Income Fund	4,090	4,456
Total Funds:	4,090	4,456

Approve by the Board of Trustees on 30 October 2021 and signed on its behalf:

R Lowe - Treasurer


 Date: 30/10/2021

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.

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2020

2	Subscriptions and Donations	2020	2019
	Donations	2,000	8,913

3 Investment Income

Interest on investments	-	-
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4 Charitable activities - income & expenses 2020

	<u>Income</u>	<u>Expenditure</u>
	£	£
Donations	60	-
Fundraising	-	516
Government grant	27,777	27,777

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2020

5	Cash At Bank And In Hand	2020
		£
	Current Accounts & Cash in Hand	4,090
		4,090

6	Creditors: Amounts Falling Due Within One Year	2020
		£
	Creditors	-
		-

Tale2Tail

Notes to Financial Statements (Continued)

For the year ended: 31 December 2020

7 Analysis Of Net Assets Between Funds

	<u>Unrestricted</u>	
	General Income	
	<u>Fund</u>	<u>Total</u>
	£	£
Tangible Fixed Assets	-	-
Debtors	-	-
Cash At Bank	4,090	4,090
Creditors	-	-
Balance of Funds at 30 June 2020:	<u>4,090</u>	<u>4,090</u>

Tale2Tail

Independent Examiner's Report

For the year ended: 31 December 2020

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