

**SNIP International Charitable Incorporated Organisation  
Registered Charity No. 1064664**

**ANNUAL ACCOUNTS & TRUSTEES' REPORT  
For the year ended 31st December 2020**

SNIP International is a registered charity whose purpose is to relieve the suffering and distress of stray and feral animals in communities outside the United Kingdom, particularly through the sterilisation of such animals. In practice, this means welfare activities in connection with stray and feral cats and dogs.

**Trustees:**

Mr Nigel Mason - Chairman  
Ms A L Cartier Van Dissel, DVM, MRCVS  
Ms Siru Annika Lähdeniemi  
Mr Robert Bacon  
Ms Johanna Lopez  
Mrs Melanie Davies

**Secretary:**

Mr Robert Bacon

**Bankers:**

National Westminster Bank Plc  
Islington Angel Branch  
3 Upper Street  
London N1 0QF

**Registered Office:**

The Chimes  
25 West Park Avenue  
Cliftonville Margate  
CT9 3LJ

**SNIP International Charitable Incorporated Organisation  
TRUSTEES' REPORT (Continued)**

This is the first report of the Trustees for the CIO.

**STRUCTURE AND GOVERNANCE**

SNIP International is Charitable Incorporated Organisation (CIO) not having a share capital, having its constitution and objectives set out in a document dated 18<sup>th</sup> May 2020; it having converted, from a company limited by guarantee and charity formed in 1996, on that date.

The Trustees are empowered to exercise all the powers of the CIO subject to its constitution and charity law.

During the year, there were six trustees (as above) and all except Mr Robert Bacon offer themselves for reappointment. Mr Robert Bacon resigned as a Trustee of the charity on 8<sup>th</sup> May 2021.

**RISK MANAGEMENT AND RESERVE POLICY**

There is negligible risk in the operation of SNIP International.

It is the policy of SNIP International not to commit to equipment donations or the major part of overheads unless funds are available. Some overheads recur annually (amounting to no more than several hundred pounds) and by prudent management of reserves are covered multiple times.

Our reserves policy also enables us to consider applications for donations of equipment despite not having sufficient current income to support them.

**OBJECTIVES AND PRINCIPAL ACTIVITIES**

SNIP International is a registered charity dedicated to the relief from suffering of stray and feral animals in communities outside the United Kingdom, particularly through the sterilisation of such animals. Our current focus is on stray and feral cats and dogs.

The principal activity is to donate equipment designed for use in 'Trap/catch, neuter and return' procedures to overseas groups who share our approach to the treatment of stray and feral cats and dogs.

The Trustees confirm that the Charity Commission's general guidance on public benefit has been considered in relation to the objectives of the Charity. The report sets out those objectives and describes how they have been met in the current year.

# **SNIP International Charitable Incorporated Organisation**

## **TRUSTEES' REPORT (Continued)**

### **REVIEW OF ACTIVITIES IN THE YEAR 2020**

The last 12 months have certainly been unique!

Sadly, the ICAWC conference in Bulgaria, hosted by Dogs Trust International, was cancelled due to the worldwide COVID pandemic. The ICAWC conferences are an important part of the SNIP International year as it gives us the opportunity to distribute a very significant amount of TNR equipment to many groups from all over the globe. Not only that but in recent years we have also initiated separate distribution hubs directly aimed at the location in which the conference is held. This has been made possible by both our generous supporters and matched funding from the Pet Plan Foundation who have been very generous in 2020 by awarding SNIP International £4000 for our intended hub in Sofia. Hopefully the conference will be held eventually, and we will be able to resume our equipment distribution to Bulgarian and Romanian Groups as intended.

Despite COVID, the SNIP International Board of Trustees have been meeting on a regular basis throughout 2020 and into 2021 via the now familiar digital meetings platforms such as 'Zoom'. Whilst this format cannot compete with meeting face to face, we have certainly reduced our carbon footprint and will retain this format going forward with less frequent face to face meetings. You can be assured that we have still been able to distribute TNR equipment across the world albeit less than in a normal year.

Our new logo is ready and raring to be released and will debut with our new website very soon!

I am also very pleased to announce that we have embarked upon a very exciting project with Dogstar Foundation in Sri Lanka. We will be partnering with them in a new initiative, 'Catstar' to neuter 9000 cats in an area they already work within. This will be a three-year project and SNIP International will be a major sponsor thanks to the legacy left to us by Amanda Green. We will report further on this project as it gets underway during the latter part of 2021.

Once again I end my report thanking my fellow trustees for their time, effort and friendship. SNIPi has enabled tens of thousands of cats and dogs the chance of a better life, through donations of equipment to caring people, for TNR/CNR schemes in their neighbourhoods all over the world.

### **FINANCIAL RESULTS AND ACCOUNTS**

As shown in the Receipts and Payments account Income exceeded Expenditure for the year ended 31 December 2020 resulting in a cash increase of £6,891. The accounts are prepared on a 'receipts and payments' basis as prescribed by the Charity Commission and the CIO governing document.

Nigel Mason – Chairman

Date

## **SNIP International Charitable Incorporated Organisation**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Charity Law requires the Trustees to prepare financial statements for each financial year giving details of Income and Expenditure in the year together with assets and liabilities.

The Trustees also acknowledge their responsibility to keep proper accounting records that disclose with reasonable accuracy at any time the financial position of the CIO.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**SNIP International Charitable Incorporated Organisation**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31st DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b><u>Receipts</u></b>		
Subscriptions and Donations	9,625	10,670
Grant	4,000	2,500
Gift Aid (including interest)	798	872
Legacy	0	158,409
<b>Total Receipts</b>	<b>14,423</b>	<b>172,451</b>
<b><u>Payments</u></b>		
Donations and delivery of equipment	5,577	11,868
Meetings and travel	746	2,000
ICAWC costs	0	1,589
Newsletter	197	163
Administration	43	155
Website and Logo costs	969	0
<b>Total Payments</b>	<b>7,532</b>	<b>15,775</b>
<b>Net of Receipts/Payments</b>	<b>6,891</b>	<b>156,676</b>

<b><u>Cash funds</u></b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Cash</b>	<b>2019 Cash</b>
	<b>Cash</b>	<b>Cash</b>	<b>£</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Brought Forward 1st January 2020</b>	158,254	0	158,254	1,577
<b>Added to in year</b>	2,891	4,000	6,891	156,676
<b>Transferred in year</b>	(4,750)	4,750	0	0
<b>Carry Forward 31st December 2020</b>	<b>156,395</b>	<b>8,750</b>	<b>165,145</b>	<b>158,254</b>

The restricted funds received in the year are a grant of £4,000 from The Petplan Charitable Trust towards a supplementary TNR project in the host ICAWC country. The conference which was due to take place in Sofia Bulgaria, having been cancelled, the funds are reserved until such time of resumption. Snip International by custom, also match-funds this amount and meets any transport costs (which have been estimated at £750), giving a total of £4,750 additionally transferred to restricted funds.

The above statement shows the receipts and payments for the year and the comparative for 2019.

## SNIP International Charitable Incorporated Organisation

The change from accrual accounting to 'receipts and payment' accounting necessitates a reconciliation.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Surplus for the year	6,891	156,676
<u>2019 opening accruals</u>		
Gift Aid		(851)
Legacy		(158,312)
Subs and Donations in advance (inc. Gift Aid)		60
ICAWC costs		300
Administration		5
<u>2019 closing accruals</u>		
Gift Aid	(538)	538
Subs and Donations in advance (inc. Gift Aid)	68	(68)
Donations of Equipment	262	(262)
Administration	5	(5)
Revised Surplus (Deficit)	<u>6,688</u>	<u>(1,919)</u>

Also note that £4,000 grant from The Petplan Charitable Trust received in 2020 has been deferred from commitment until 2021.

**SNIP International Charitable Incorporated Organisation**  
**Statement of Assets and Liabilities**  
**AS AT 31st DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors Gift Aid	607	538
Cash at bank	165,145	158,254
	165,751	158,792
 <b><u>Deferred Liability</u></b>		
The Petplan Charitable Trust	4,000	0
Matched provision and transport	4,750	0
	157,001	158,792
<b>UNRESTRICTED FUNDS</b>		

The accounts have been prepared under the receipts and payments basis of accounting as prescribed by the Charity Commission and the charity's governing documents.

For the year, ending 31<sup>st</sup> December 2020 the CIO was entitled to exemption from audit as its income was below the required threshold.

The directors acknowledge their responsibility for complying with the requirements of the Charity Commission with respect to accounting records and for the preparation of accounts.

Approved by the Board of Trustees



Nigel Mason, Chairman

Date

**SNIP International Charitable Incorporated Organisation**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st DECEMBER 2020**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared on a receipts and payments basis in accordance with the prescribed format of the Charity Commission.

Voluntary income is received in the form of donations (including legacies) from individuals, grants from charitable funds, annual subscriptions of Friends of SNIP International and certain administrative, publicity and some travel costs are borne by the Trustees and not reimbursed.

- i) Grants from charitable funds are included in the Statement of Financial Activities when payment has been received.
- ii) Annual Subscriptions of Friends of SNIP International are credited to the Statement of Financial Activities when received.
- iii) Where significant income arises from occasional promotional events, such income is shown separately before deduction of expenses and the related expenditure, if material, is also shown separately.

Expenditure is included in the Statement of Financial Activities when paid and noted separately are any outstanding liabilities when incurred including constructive obligations, if any have arisen.

**2. VOLUNTARY SERVICES**

SNIP International has no employees. All its activities are carried out on a voluntary basis.

The Trustees are prohibited from receiving any remuneration for their services under the terms of the its constitution unless such services are provided in a professional capacity. There were no such professional charges in the year (2019 Nil).

**3. TAXATION**

No liability to or refund of UK tax arises as a result of these accounts.

**4. UNRESTRICTED FUND**

This represents the cumulative surplus of income over expenditure and is generally available to meet expenditure incurred by the company as detailed above.

**5. CONSTITUTION**

SNIP International was incorporated as a CIO on 18<sup>th</sup> May 2020 and the liability of each member is limited to £10.