

THE BRITISH DISABLED ANGLING ASSOCIATION

England & Wales · Charity number 1074729

Details

Other names	ANGLING LINK
Status	Registered
Legal form	Other
Registered	1999-03-18
Register	View on the Charity Commission register

Contact

Address	9 Yew Tree Road Walsall WS5 4NQ
Phone	01625921385
Email	contactbdaa@gmail.com
Website	www.bdaa.co.uk

Activities

Objects: TO PROVIDE IN THE INTERESTS OF SOCIAL WELFARE RECREATIONAL FACILITIES FOR DISABLED PERSONS WITHIN GREAT BRITAIN WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS

Activities: Provides opportunities for disabled people of all ages via information, advice, coaching, education, training, development, volunteering, and access advice. Delivery of awareness courses to disabled and non disabled groups bridging the social divide encouraging social inclusion via angling.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport
- **Who:** People With Disabilities

Geography

- **Area of benefit:** GREAT BRITAIN
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£242,357	£233,695	-	-
2024-06-30	£243,989	£276,684	-	-
2023-06-30	£206,532	£235,586	-	-
2022-06-30	£137,813	£168,278	-	-
2021-06-30	£128,313	£141,447	-	-
2020-06-30	£198,479	£190,667	-	-

Trustees

Name	Role	Appointed
CAREY HILDREY SUTTON		
DAVID OWEN		2012-02-13
GARY RODRIGUEZ		
GEOFFREY ALAN EVANS		
JUDITH BROWN		
MARK BOWELL		
MARK OWEN		2012-02-13
Matthew Skelhon		2018-10-24
TERRY MOSELEY		

THE BRITISH DISABLED ANGLING ASSOCIATION

England & Wales - Charity number 1074729

Accounts

REGISTERED CHARITY NUMBER: 1074729

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2025
for
The British Disabled Angling Association

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

The British Disabled Angling Association

Contents of the Financial Statements
for the Year Ended 30 June 2025

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The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide, in the interests of social welfare, recreational facilities for disabled persons within Great Britain with the object of improving life conditions of such persons.

Public benefit

The charity aims to provide new inclusive environments for angling, and to empower disabled people with an interest in angling and providing inclusive environments for the same. This can reduce dependency on others, empower individuals and contribute to more independence.

The trustees confirm they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirements under the Charities Act 2011

Volunteers

Volunteers are widely used and highly valued by the charity. They play an essential role in the charities operations, and through recruitment and training of volunteers the charity is able to offer increased numbers of projects throughout the UK which are volunteer reliant.

The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Events:

Our trustees have an obligation to spend the donations we receive; we must do the best we can with these generous funds bestowed upon us, despite the world's uneasy pathways. Our role is to ensure that any donations are well spent to better the lives of those affected by disability.

Disability Schools

Our disability schools fishing project expands year on year, especially at our flagship venue, Ladybower reservoir, where they have access to two specially adapted boats. The addition of the floating fishing pontoons. This offers enhanced bank fishing, providing pleasure and independence. The completion of the education building provides shelter and additional fishing instruction prior to going out of the reservoir. Improving access to these buildings is underway, with work ready for the 2026/27 season, offering better parking and wheelchair access to both the classroom and the almost-completed training fishing ponds.

In addition to Ladybower, the Midlands schools continue to grow, using the Albrighton Moat Trust and Warwickshire fisheries to deliver fishing activities for our SEN schools. By funding local schools, these days, every week, the children have access to fishing, sensory gardens, and birdwatching via the indoor monitors.

The Roger Webb Disability Carp Challenge

In 2026/27, we are in the process of securing a venue suitable for all attendees to mark the Roger Webb memorial in memory of a very special trustee. Planning for the memorial event is once again in the capable hands of Paralympian and trustee Matt Skelhon, who has plans to bring in more participants and a range of impairments for 2026.

SEA FISHING support (Wetwheels)

In 2026, we will continue to provide a variety of fishing, including sea fishing with WetWheels Yorkshire and South as a charity in its own right, so we can continue our previous support with equipment and BDAA sea fishing trips, especially from the historic Whitby bay.

Fishing for Heroes

Our fishing for heroes' projects support ex-service members and their families with PTSD, physical and mental illness. Mainly through fly fishing for trout on the chalk streams and southern trout farms. Additionally, we work with other charities through Ladybower fisheries, where veterans can enjoy boat or bank fishing.

Equipment

As the effects on the financial situation of the world change, so must the BDAA, looking for homegrown skills that can produce the specialised, affordable, adapted fishing equipment, which we are doing through our design and use of local engineering skills to create automated electric fishing reels and rod holders, ensuring we have a constant supply of fishing equipment.

The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2025

FINANCIAL REVIEW

Financial position

In the year the charity raised £242,352 from donations (2024 £243,961 and £5 from Bank Interest (2024 £28)

During the year the charity spent £233,695 (2024 £276,684)

At the balance sheet date the charity had assets of £50,455 (2024 £41,793)

Reserves policy

The Charity's reserve policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2025

FUTURE PLANS

Disability centres of excellence

1. As President, I am very proud of our trustees who continue to work hard and new trustees wishing to join the team after benefiting from BDAA fishing, bringing family closer together.

2. Ladybower reservoir, Derbyshire: This venue, with ideas from both BDAA and local disability groups, continues to evolve. BDAA has completed the new teaching centre, invested in infrastructure, and is now focusing on the tech, so children waiting for their turn on the boats can also fish in the training pool BDAA created.

Parents have provided real-life experiences of how BDAA has changed and improved their lives. From Gold medallist Paralympian Jane Stidever to Joshua Hoskins and his mom, who were fishing on a BDAA boat with her son, helped her through the difficulties of breast cancer by having a lovely interactive day with her son, leaving their health problems on the bank.

As an example, Troy at Ladybower delivered the following Let's Fish with BDAA events from Feb to Nov 2025

- 39 School group events
- 47 Group events
- 106 Let's Fish fishing days for families and individuals benefiting 468 children and 405 adults

The Pioner boats have been on the water, operated by RYA fishing coaches, 219 times during the season and enquiries are growing.

Albrighton Moat Trust

Terry and his team of volunteers have been as vigilant with the coarse fishing side of the events during 2025.

Delivering Let's Fish with BDAA events for multiple groups, including the school projects. March to Nov 2025 events included:

- Let's fish events 3 groups, 210 people attended
- Schools project 3 x 3 sessions per week, attended by 6,300 pupils during this period
- Mental health group events attended by 2,310 people during this period
- Summer camp/Family bonding fishing, 176 people attended

It's been a wonderful, if not challenging, year, but stories like Joshua and his mom bring it all back. Why, as trustees, we do the work we do: there are many more stories we can reflect on through our Facebook pages to see the impact on people's lives. I am so proud to work alongside you all.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New Trustees are selected from amongst existing volunteers for their skills and abilities in furthering the aims of the charity

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1074729

The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2025

Principal address

9 Yew Tree Road
Walsall
WS5 4NQ

Trustees

T Moseley
G Rodriguez
M Moseley
C Sutton
M Howell
J Brown
G Evans
D Owen
M Owen
M Skelhon

Independent Examiner

Anjana Hirani FFA/FIPA FFTA
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Approved by order of the board of trustees on 29/04/2026..... and signed on its behalf by:

Frank T Moseley

.....
T Moseley - Trustee

Independent Examiner's Report to the Trustees of
The British Disabled Angling Association

Independent examiner's report to the trustees of The British Disabled Angling Association

I report to the charity trustees on my examination of the accounts of The British Disabled Angling Association (the Trust) for the year ended 30 June 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anjana Hirani FFA/FIPA FFTA
The Institute of Financial Accountants

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Date: 29 APRIL 2025

The British Disabled Angling Association

Statement of Financial Activities
for the Year Ended 30 June 2025

	Notes	Unrestricted funds £	Restricted fund £	30.6.25 Total funds £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		140,408	101,944	242,352	243,961
Investment income	2	5	-	5	28
Total		<u>140,413</u>	<u>101,944</u>	<u>242,357</u>	<u>243,989</u>
EXPENDITURE ON					
Raising funds		90,285	-	90,285	94,533
Charitable activities					
The general charitable activities of the charity		989	129,757	130,746	180,798
Administration		11,344	1,305	12,649	1,208
Other		15	-	15	145
Total		<u>102,633</u>	<u>131,062</u>	<u>233,695</u>	<u>276,684</u>
NET INCOME/(EXPENDITURE)		37,780	(29,118)	8,662	(32,695)
RECONCILIATION OF FUNDS					
Total funds brought forward		54,539	(12,746)	41,793	74,488
TOTAL FUNDS CARRIED FORWARD		<u><u>92,319</u></u>	<u><u>(41,864)</u></u>	<u><u>50,455</u></u>	<u><u>41,793</u></u>

The notes form part of these financial statements

The British Disabled Angling Association

Balance Sheet
30 June 2025

	Notes	Unrestricted funds £	Restricted fund £	30.6.25 Total funds £	30.6.24 Total funds £
FIXED ASSETS					
Tangible assets	6	8	-	8	23
CURRENT ASSETS					
Cash at bank and in hand	7	113,462	-	113,462	81,397
CREDITORS					
Amounts falling due within one year	8	(21,151)	(41,864)	(63,015)	(39,627)
NET CURRENT ASSETS/(LIABILITIES)		<u>92,311</u>	<u>(41,864)</u>	<u>50,447</u>	<u>41,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,319</u>	<u>(41,864)</u>	<u>50,455</u>	<u>41,793</u>
NET ASSETS		<u>92,319</u>	<u>(41,864)</u>	<u>50,455</u>	<u>41,793</u>
FUNDS					
Unrestricted funds	10			92,319	54,539
Restricted funds:					
Restricted				(41,864)	(12,746)
TOTAL FUNDS				<u>50,455</u>	<u>41,793</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/04/2026 and were signed on its behalf by:

Frank T Moseley
.....
T Moseley - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Plant and machinery - 25% on reducing balance
- Computer equipment - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

2. INVESTMENT INCOME

	30.6.25	30.6.24
	£	£
Interest receivable - trading	5	28
	<u>5</u>	<u>28</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

Trustees are reimbursed out of pocket expenses only, including mileage on charity business at £0.45p per mile and actual phone costs.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	110,699	133,262	243,961
Investment income	28	-	28
Total	<u>110,727</u>	<u>133,262</u>	<u>243,989</u>
EXPENDITURE ON			
Raising funds	94,533	-	94,533
Charitable activities			
The general charitable activities of the charity	17,443	163,355	180,798
Administration	-	1,208	1,208
Other	145	-	145
Total	<u>112,121</u>	<u>164,563</u>	<u>276,684</u>
NET INCOME/(EXPENDITURE)	(1,394)	(31,301)	(32,695)
RECONCILIATION OF FUNDS			
Total funds brought forward	55,933	18,555	74,488
TOTAL FUNDS CARRIED FORWARD	<u>54,539</u>	<u>(12,746)</u>	<u>41,793</u>

5. RESTRICTED FUNDS

Our restricted funds are only to be used on specific projects that are detailed by the funder.

These are broke down into specific areas:

- Geographical area of the country and can only be used in the named area of the country
- Age child or adult can only be used in the age ranges prescribed
- Disability meaning specifically Mobility, learning, visually impaired
- Equipment this pertains to either descriptive adapted fishing equipment i.e. powered fishing reels, adapted fishing rod holders
- Non adapted fishing equipment this would be to provide kits of general fishing tackle to be used by the beneficiaries
- Platforms these only accessible BDAA designs of any material
- Events can be funded by any restricted funds allocated to an area if equipment, tackle etc. has also not been included within the restriction.

We have adhered to all the restriction letters that are supplied by the funders along with the restrictions of area, equipment, general etc. In cases where we do not have complete understanding we contact the funder for additional information to ensure that we have adhered to their terms and conditions.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2024 and 30 June 2025	6,319	8,359	14,678
DEPRECIATION			
At 1 July 2024	6,308	8,347	14,655
Charge for year	3	12	15
At 30 June 2025	6,311	8,359	14,670
NET BOOK VALUE			
At 30 June 2025	8	-	8
At 30 June 2024	11	12	23

The British Disabled Angling Association

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

7. CASH IN HAND

	30.6.25	30.6.24
	Total funds	Total funds
	£	£
Cash in hand	1,133	1,133
Bank account no. 1	112,329	80,264
	<hr/>	<hr/>
Total	113,462	81,397
	<hr/> <hr/>	<hr/> <hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Bank loans and overdrafts (see note 9)	41,864	12,746
Trade creditors	18,701	4,118
Other creditors	2,450	22,763
	<hr/>	<hr/>
	63,015	39,627
	<hr/> <hr/>	<hr/> <hr/>

9. LOANS

An analysis of the maturity of loans is given below:

	30.6.25	30.6.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	41,864	12,746
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1.7.24	Net movement in funds	At 30.6.25
	£	£	£
Unrestricted funds			
Unrestricted	54,539	37,780	92,319
Restricted funds			
Restricted	(12,746)	(29,118)	(41,864)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	41,793	8,662	50,455
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	140,413	(102,633)	37,780
Restricted funds			
Restricted	101,944	(131,062)	(29,118)
TOTAL FUNDS	<u>242,357</u>	<u>(233,695)</u>	<u>8,662</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
Unrestricted	55,933	(1,394)	54,539
Restricted funds			
Restricted	18,555	(31,301)	(12,746)
TOTAL FUNDS	<u>74,488</u>	<u>(32,695)</u>	<u>41,793</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	110,727	(112,121)	(1,394)
Restricted funds			
Restricted	133,262	(164,563)	(31,301)
TOTAL FUNDS	<u>243,989</u>	<u>(276,684)</u>	<u>(32,695)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
Unrestricted	55,933	36,386	92,319
Restricted funds			
Restricted	18,555	(60,419)	(41,864)
TOTAL FUNDS	<u>74,488</u>	<u>(24,033)</u>	<u>50,455</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	251,140	(214,754)	36,386
Restricted funds			
Restricted	235,206	(295,625)	(60,419)
TOTAL FUNDS	<u>486,346</u>	<u>(510,379)</u>	<u>(24,033)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2025

	30.6.25 £	30.6.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	242,352	243,961
Investment income		
Interest receivable - trading	5	28
Total incoming resources	242,357	243,989
EXPENDITURE		
Raising donations and legacies		
Sundries	-	(1)
Fundraising	75,213	80,034
Irrecoverable VAT	15,072	14,500
	90,285	94,533
Charitable activities		
Insurance	2,814	2,728
Telephone	227	1,398
Postage and stationery	732	1,577
Website Costs	44	-
Travel Costs	867	3,731
Subscriptions	213	439
Project Costs	128,890	159,624
	133,787	169,497
Other		
Plant and machinery	3	4
Computer equipment	12	141
	15	145
Support costs		
Management		
Consultancy	4,985	7,658
Finance		
Bank charges	174	239
Human resources		
Software licences	589	489

This page does not form part of the statutory financial statements

The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2025

	30.6.25 £	30.6.24 £
Human resources		
Governance costs		
Accountancy and legal fees	2,660	2,923
Independent Examiners Fee	1,200	1,200
	<u>3,860</u>	<u>4,123</u>
Total resources expended	<u>233,695</u>	<u>276,684</u>
Net income/(expenditure)	<u>8,662</u>	<u>(32,695)</u>

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THE BRITISH DISABLED ANGLING ASSOCIATION

England & Wales - Charity number 1074729

Accounts

REGISTERED CHARITY NUMBER: 1074729

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The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2024

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Public benefit

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The trustees confirm they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirements under the Charities Act 2011

Volunteers

Volunteers are widely used and highly valued by the charity. They play an essential role in the charities operations, and through recruitment and training of volunteers the charity is able to offer increased numbers of projects throughout the UK which are volunteer reliant.

The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Events:

As the economic climate eases, coffers continue to sustain our projects, even on tighter budgets. As trustees, we must do the best we can with the generous funds bestowed upon us despite the world's hardships, ensuring any donations are well spent to better the lives of those affected by disability.

Disability Schools

Our disability schools fishing project expands especially at our flagship venue, Ladybower reservoir, where we have access to two specially adapted boats designed and built to BDAA specification. The addition of the floating fishing and kayak pontoons repurposed from Patsul park fishery has enhanced the bank fishing offering pleasure and independence. The completion of the education building provides shelter and additional learning of fishing prior to actually going out of the reservoir. The next stage is to improve access to these buildings, which is in the 2025/26 project funding.

In addition, Midlands schools also continue to grow using Albrighton Moat Trust and Warwickshire fisheries to deliver our SEN schools' fishing activities. By funding local schools, these days, every week the children get to have access to fishing, sensory gardens bird watching via the indoor monitors.

The Roger Webb Disability Carp Challenge

2025/26, we hope to make the Roger Webb memorial in Bedfordshire in memory of a very special trustee. Planning for the memorial event is once again in the capable hands of Paralympian and trustee Matt Skelhon, who has plans to bring in more participants and a range of impairments for 2024.

SEA FISHING support (Wetwheels)

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Equipment

As the World changes, we have needed to look closer to home for affordable, adapted fishing equipment, which we are doing through our design and use of local engineering skills to create automated electric fishing reels and rod holders, ensuring there is a constant supply of fishing equipment.

Our hope is we can raise enough funds to provide an additional boat at Ladybower as demands continue to grow.

The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2024

FINANCIAL REVIEW

Financial position

In the year the charity raised £243,961 from donations (2023 £206,509 and £28 from Bank Interest (2023 £23)

During the year the charity spent £276,684 (2023 £235,586)

At the balance sheet date the charity had assets of £41,793 (2023 £74,488)

Reserves policy

The Charity's reserve policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

FUTURE PLANS

Plans are underway including:

Disability centres of excellence:

1. As President

I am very proud of our trustees who continue to work despite their family issues, health and fitness concerns: The "Mary-Mo" and Codie-Mo have both had a cosmetic and equipment make over with many children piloting the boats from the wheelchair operating positions and operators able to override in a moment, adults losing their driving licences have been operating the boat with tears of joy as the alternatives to crowded roads on the open water. We need a third boat, along with new floating pontoons to accommodate the growing number of participants and those who prefer a more solid surface than the boats.

2. Ladybower reservoir Derbyshire:

This venue with ideas from both BDAA and local disability groups continues to evolve, BDAA has completed the new teaching centre investing in the infrastructure and now focusing on the tech so children waiting for their turn on the boats can also watch the live streamed filming of others catching fish out on the water increasing the excitement.

3. Equipment

Equipment has been a challenge with lack of parts due to the world shortage of some essential parts, however nothing stops us finding other ways and as such we have managed to work with local engineers to produce our own supply of powered reels and rod holders ensuring the continuation of adapted equipment to help overcome difficulties using orthodox fishing tackle, we are seeing the impact of these most important pieces of equipment.

4. Platforms

Our program of adapted accessible platforms remains in demand, so rather than us actively looking for locations, we encourage applicants to approach us so we can best use the funding provided and assess the need.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New Trustees are selected from amongst existing volunteers for their skills and abilities in furthering the aims of the charity

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1074729

Principal address

9 Yew Tree Road
Walsall
WS5 4NQ

Trustees

T Moseley
G Rodriguez
M Moseley
C Sutton
M Howell
J Brown
G Evans
D Owen
M Owen
M Skelhon

Independent Examiner

Anjana Hirani FFA/FIPA FFTA
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Approved by order of the board of trustees on 25/4/2025 and signed on its behalf by:


.....
~~T Moseley~~ - Trustee



Independent Examiner's Report to the Trustees of
The British Disabled Angling Association

Independent examiner's report to the trustees of The British Disabled Angling Association

I report to the charity trustees on my examination of the accounts of The British Disabled Angling Association (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

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


I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anjana Hirani FFA/FIPA FFTA
The Institute of Financial Accountants

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Date: 30/04/2025.....

The British Disabled Angling Association

Statement of Financial Activities
for the Year Ended 30 June 2024

	Notes	Unrestricted funds £	Restricted fund £	30.6.24 Total funds £	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		110,699	133,262	243,961	206,509
Investment income	2	28	-	28	23
Total		<u>110,727</u>	<u>133,262</u>	<u>243,989</u>	<u>206,532</u>
EXPENDITURE ON					
Raising funds		94,533	-	94,533	63,614
Charitable activities					
The general charitable activities of the charity Administration		17,443	1,208	18,651	164,017
		-	163,355	163,355	7,781
Other		145	-	145	174
Total		<u>112,121</u>	<u>164,563</u>	<u>276,684</u>	<u>235,586</u>
NET INCOME/(EXPENDITURE)		(1,394)	(31,301)	(32,695)	(29,054)
RECONCILIATION OF FUNDS					
Total funds brought forward		55,933	18,555	74,488	103,542
TOTAL FUNDS CARRIED FORWARD		<u><u>54,539</u></u>	<u><u>(12,746)</u></u>	<u><u>41,793</u></u>	<u><u>74,488</u></u>

The notes form part of these financial statements

The British Disabled Angling Association

Balance Sheet
30 June 2024

	Notes	Unrestricted funds £	Restricted fund £	30.6.24 Total funds £	30.6.23 Total funds £
FIXED ASSETS					
Tangible assets	6	23	-	23	168
CURRENT ASSETS					
Cash at bank and in hand	7	81,397	-	81,397	88,537
CREDITORS					
Amounts falling due within one year	8	(26,881)	(12,746)	(39,627)	(14,217)
NET CURRENT ASSETS/(LIABILITIES)		<u>54,516</u>	<u>(12,746)</u>	<u>41,770</u>	<u>74,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		54,539	(12,746)	41,793	74,488
NET ASSETS		<u>54,539</u>	<u>(12,746)</u>	<u>41,793</u>	<u>74,488</u>
FUNDS					
Unrestricted funds	10			54,539	55,933
Restricted funds:					
Restricted				(12,746)	18,555
TOTAL FUNDS				<u>41,793</u>	<u>74,488</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25/4/2025 and were signed on its behalf by:


.....
T. Moseley - Trustee

S. Brown

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

2. INVESTMENT INCOME

	30.6.24	30.6.23
	£	£
Interest receivable - trading	28	23
	<u>28</u>	<u>23</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

Trustees are reimbursed out of pocket expenses only, including mileage on charity business at £0.45p per mile and actual phone costs.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	106,319	100,190	206,509
Investment income	23	-	23
Total	<u>106,342</u>	<u>100,190</u>	<u>206,532</u>
EXPENDITURE ON			
Raising funds	63,614	-	63,614
Charitable activities			
The general charitable activities of the charity	7,887	156,130	164,017
Administration	7,781	-	7,781
Other	174	-	174
Total	<u>79,456</u>	<u>156,130</u>	<u>235,586</u>
NET INCOME/(EXPENDITURE)	26,886	(55,940)	(29,054)
RECONCILIATION OF FUNDS			
Total funds brought forward	29,047	74,495	103,542
TOTAL FUNDS CARRIED FORWARD	<u>55,933</u>	<u>18,555</u>	<u>74,488</u>

5. RESTRICTED FUNDS

Our restricted funds are only to be used on specific projects that are detailed by the funder.

These are broke down into specific areas:

- Geographical area of the country and can only be used in the named area of the country
- Age child or adult can only be used in the age ranges prescribed
- Disability meaning specifically Mobility, learning, visually impaired
- Equipment this pertains to either descriptive adapted fishing equipment i.e. powered fishing reels, adapted fishing rod holders
- Non adapted fishing equipment this would be to provide kits of general fishing tackle to be used by the beneficiaries
- Platforms these only accessible BDAA designs of any material
- Events can be funded by any restricted funds allocated to an area if equipment, tackle etc. has also not been included within the restriction.

We have adhered to all the restriction letters that are supplied by the funders along with the restrictions of area, equipment, general etc. In cases where we do not have complete understanding we contact the funder for additional information to ensure that we have adhered to their terms and conditions.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2023 and 30 June 2024	6,319	8,359	14,678
DEPRECIATION			
At 1 July 2023	6,304	8,206	14,510
Charge for year	4	141	145
At 30 June 2024	6,308	8,347	14,655
NET BOOK VALUE			
At 30 June 2024	11	12	23
At 30 June 2023	15	153	168

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

7. CASH IN HAND

	30.6.24	30.6.23
	Total	Total
	funds	funds
	£	£
Cash in hand	1,133	1,133
Bank account no. 1	80,264	87,404
Total	<u>81,397</u>	<u>88,537</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Bank loans and overdrafts (see note 9)	12,746	-
Trade creditors	4,118	(239)
Other creditors	22,763	14,456
Total	<u>39,627</u>	<u>14,217</u>

9. LOANS

An analysis of the maturity of loans is given below:

	30.6.24	30.6.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>12,746</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.7.23	Net	At
	£	movement	30.6.24
		in funds	£
		£	
Unrestricted funds			
Unrestricted	55,933	(1,394)	54,539
Restricted funds			
Restricted	18,555	(31,301)	(12,746)
TOTAL FUNDS	<u>74,488</u>	<u>(32,695)</u>	<u>41,793</u>

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	110,727	(112,121)	(1,394)
Restricted funds			
Restricted	133,262	(164,563)	(31,301)
TOTAL FUNDS	<u>243,989</u>	<u>(276,684)</u>	<u>(32,695)</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
Unrestricted	29,047	26,886	55,933
Restricted funds			
Restricted	74,495	(55,940)	18,555
TOTAL FUNDS	<u>103,542</u>	<u>(29,054)</u>	<u>74,488</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	106,342	(79,456)	26,886
Restricted funds			
Restricted	100,190	(156,130)	(55,940)
TOTAL FUNDS	<u>206,532</u>	<u>(235,586)</u>	<u>(29,054)</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
Unrestricted	29,047	25,492	54,539
Restricted funds			
Restricted	74,495	(87,241)	(12,746)
TOTAL FUNDS	<u>103,542</u>	<u>(61,749)</u>	<u>41,793</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	217,069	(191,577)	25,492
Restricted funds			
Restricted	233,452	(320,693)	(87,241)
TOTAL FUNDS	<u>450,521</u>	<u>(512,270)</u>	<u>(61,749)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	243,961	206,509
Investment income		
Interest receivable - trading	28	23
Total incoming resources	243,989	206,532
EXPENDITURE		
Raising donations and legacies		
Sundries	(1)	2
Fundraising	80,034	52,011
Irrecoverable VAT	14,500	11,601
	94,533	63,614
Charitable activities		
Insurance	2,728	1,265
Telephone	1,398	1,878
Postage and stationery	1,577	1,331
Travel Costs	3,731	3,910
Subscriptions	439	184
Project Costs	159,624	151,479
	169,497	160,047
Other		
Plant and machinery	4	5
Computer equipment	141	169
	145	174
Support costs		
Management		
Advertising	-	150
Consultancy	7,658	6,581
	7,658	6,731
Finance		
Bank charges	239	211

This page does not form part of the statutory financial statements

The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
Finance		
Human resources		
Software licences	489	498
Other 2		
Repairs & Renewals	-	264
Governance costs		
Accountancy and legal fees	2,923	2,847
Independent Examiners Fee	1,200	1,200
	<hr/>	<hr/>
	4,123	4,047
Total resources expended	<hr/>	<hr/>
	276,684	235,586
Net expenditure	<hr/>	<hr/>
	(32,695)	(29,054)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE BRITISH DISABLED ANGLING ASSOCIATION

England & Wales - Charity number 1074729

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2023
for
The British Disabled Angling Association

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Contents of the Financial Statements
for the Year Ended 30 June 2023

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The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide, in the interests of social welfare, recreational facilities for disabled persons within Great Britain with the object of improving life conditions of such persons.

Public benefit

The charity aims to provide new inclusive environments for angling, and to empower disabled people with an interest in angling and providing inclusive environments for the same. This can reduce dependency on others, empower individuals and contribute to more independence.

The trustees confirm they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirements under the Charities Act 2011

Volunteers

Volunteers are widely used and highly valued by the charity. They play an essential role in the charities operations, and through recruitment and training of volunteers the charity is able to offer increased numbers of projects throughout the UK which are volunteer reliant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities Events:

The economic climate has hit all charities and walks of life, but as trustees we have a duty to do the best we can with the generous funds bestowed upon us despite the worlds hardships ensuring any donations are well spent to better those lives affected by disability.

Disability Schools:

We remain extremely proud of our disability schools fishing projects, the pleasure and independence it gives to hundreds of children with a pan impairment who look forward to fishing with each other often when they don't think they will enjoy it, once taking part disability isn't a barrier any longer with focus on the enjoyment of fishing, catching or driving one of the specially adapted boats at Ladybower reservoir.

The Roger Webb Disability Carp Challenge:

Funding permitted we hope to re launch the Roger Webb memorial in Bedfordshire in memory of a very special trustee we mark his devotion to this area with this event. Planning for the memorial event is once again in the capable hands of Paralympian and trustee Matt Skelhon who has plans to bring in more participants and range of impairments for 2024.

Sea Fishing Support (Wetwheels):

The trustees continue to provide a variety of fishing, this includes sea fishing with WetWheels Yorkshire and South as a charity in their own right so we can continue our previous support with equipment and BDAA sea fishing trips especially from the historic Whitby bay.

Ladybower Training Centre:

BDAA/LadyBower has been awarded our "Centre of excellence" with the completed accessible classroom so we can now provide additional shelter, toilets and fully equipped training centre the new building will allow schools to prepare their catch, this project continues to exceed all expectations and our plans for thousands of children, adults and their families become reality year on year. Our next phase is to improve the existing route into a fully accessible access route.

Severn Trent and other organisations such as CP sport, becoming involved helping develop the kayaking, float tube fishing all of which provide the very best in new and innovated equipment to take disability out of the titles and rely on terms like accessibility and we continue to develop the mutually beneficial project with equipment, funding and future proofing the equipment for generations to come with support from.

Ladybower centre has become the go to place for groups such as Teenage cancer trust who delight in the facilities despite the weather, an array of disability organisations for children and adults, we pride ourselves in providing end of life experiences and have already made peoples lives that bit easier by delivering these on demand and importantly without waiting.

We continue to fundraise to create our exciting projects and experiences so people with impairments can familiarise themselves with trout fishing either using traditional fly fishing or adapted powered fishing reels designed by BDAA. The accessible boats remain the main attraction allowing children and adults to pilot them providing a new skill and sense of achievement, its hoped in the near future we can afford a third boat as demand grows each year for these specialised pieces of equipment designed by BDAA.

The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2023

Albrighton Moat Trust:

The schools and buddy projects continues to be hosted at this unique coarse fishery, schools from around the midlands benefit from our days, adults also are included in these activities including the military personnel injured during services, we host both our own disability schools annual and Albrighton's invitation competitions and include the beneficiaries siblings in our events.

FINANCIAL REVIEW

Financial position

In the year the charity raised £206,509 from donations (2022 £137,813) and £23 from Bank Interest (2022 £56)

During the year the charity spent £235,586 (2022 £168,278)

At the balance sheet date the charity had assets of £74,488 (2022 £103,542)

Reserves policy

The Charity's reserve policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

FUTURE PLANS

Plans are underway including:

1. Disability centres of excellence:

As President I am very proud of our trustees who continue to work despite their family issues, health and fitness concerns. The "Mary-Mo" and Codie-Mo have both had a cosmetic and equipment make over with many children piloting the boats from the wheelchair operating positions and operators able to override in a moment, adults losing their driving licences have been operating the boat with tears of joy as the alternatives to crowded roads on the open water. We need a third boat along with new floating pontoons to accommodate the growing number of participants and those who prefer a more solid surface than the boats.

2. Ladybower reservoir Derbyshire:

This venue with ideas from both BDAA and local disability groups continues to evolve, BDAA has completed the new teaching centre investing in the infrastructure and now focusing on the tech so children waiting for their turn on the boats can also watch the live streamed filming of others catching fish out on the water increasing the excitement.

3. Equipment

Equipment has been a challenge with lack of parts due to the world shortage of some essential parts, however nothing stops us finding other ways and as such we have managed to work with local engineers to produce our own supply of powered reels and rod holders ensuring the continuation of adapted equipment to help overcome difficulties using orthodox fishing tackle, we are seeing the impact of these most important pieces of equipment.

4. Platforms

Our program of adapted accessible platforms remain in demand, so rather than us actively looking for locations we encourage applicants to approach us so we can best use the funding provided and assess the need.

The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New Trustees are selected from amongst existing volunteers for their skills and abilities in furthering the aims of the charity

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1074729

Principal address

9 Yew Tree Road
Walsall
WS5 4NQ

Trustees

T Moseley
G Rodriguez
M Moseley
C Sutton
M Bowell
J Brown
G Evans
D Owen
M Owen
M Skelhon

Independent Examiner

Anjana Hirani FFA/FIPA FFTA
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Approved by order of the board of trustees on 19 04 2024..... and signed on its behalf by:


.....
T Moseley - Trustee

Independent Examiner's Report to the Trustees of
The British Disabled Angling Association

Independent examiner's report to the trustees of The British Disabled Angling Association

I report to the charity trustees on my examination of the accounts of The British Disabled Angling Association (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anjana Hirani FFA/FIPA FFTA

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Date: 19/4/24

The British Disabled Angling Association

Statement of Financial Activities
for the Year Ended 30 June 2023

	Notes	Unrestricted funds £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		106,319	100,190	206,509	137,813
Investment income	2	23	-	23	56
Total		<u>106,342</u>	<u>100,190</u>	<u>206,532</u>	<u>137,869</u>
EXPENDITURE ON					
Raising funds		63,614	-	63,614	53,900
Charitable activities					
The general charitable activities of the charity		7,887	156,130	164,017	106,554
Administration		7,781	-	7,781	7,348
Other		174	-	174	476
Total		<u>79,456</u>	<u>156,130</u>	<u>235,586</u>	<u>168,278</u>
NET INCOME/(EXPENDITURE)		26,886	(55,940)	(29,054)	(30,409)
RECONCILIATION OF FUNDS					
Total funds brought forward		29,047	74,495	103,542	133,951
TOTAL FUNDS CARRIED FORWARD		<u>55,933</u>	<u>18,555</u>	<u>74,488</u>	<u>103,542</u>

The British Disabled Angling Association

Balance Sheet
30 June 2023

	Notes	Unrestricted funds £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
FIXED ASSETS					
Tangible assets	6	168	-	168	342
CURRENT ASSETS					
Cash at bank and in hand	7	69,982	18,555	88,537	121,344
CREDITORS					
Amounts falling due within one year	8	(14,217)	-	(14,217)	(18,144)
NET CURRENT ASSETS		<u>55,765</u>	<u>18,555</u>	<u>74,320</u>	<u>103,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		55,933	18,555	74,488	103,542
NET ASSETS		<u>55,933</u>	<u>18,555</u>	<u>74,488</u>	<u>103,542</u>
FUNDS	9				
Unrestricted funds		55,933		55,933	29,047
Restricted funds:					
Restricted			18,555	18,555	74,495
TOTAL FUNDS		<u>55,933</u>	<u>18,555</u>	<u>74,488</u>	<u>103,542</u>

The financial statements were approved by the Board of Trustees and authorised for issue on


T Moseley - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The British Disabled Angling Association

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

2. INVESTMENT INCOME

Interest receivable - trading	30.6.23	30.6.22
	£	£
	23	56
	=====	=====

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

Trustees are reimbursed out of pocket expenses only, including mileage on charity business at £0.45p per mile and actual phone costs.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	69,555	68,258	137,813
Investment income	56	-	56
Total	<u>69,611</u>	<u>68,258</u>	<u>137,869</u>
EXPENDITURE ON			
Raising funds	53,900	-	53,900
Charitable activities			
The general charitable activities of the charity	7,887	98,667	106,554
Administration	7,348	-	7,348
Other	476	-	476
Total	<u>69,611</u>	<u>98,667</u>	<u>168,278</u>
NET INCOME/(EXPENDITURE)	-	(30,409)	(30,409)
RECONCILIATION OF FUNDS			
Total funds brought forward	29,047	104,904	133,951
TOTAL FUNDS CARRIED FORWARD	<u>29,047</u>	<u>74,495</u>	<u>103,542</u>

5. RESTRICTED FUNDS

Our restricted funds are only to be used on specific projects that are detailed by the funder.

These are broke down into specific areas:

- Geographical area of the country and can only be used in the named area of the country
- Age child or adult can only be used in the age ranges prescribed
- Disability meaning specifically Mobility, learning, visually impaired
- Equipment this pertains to either descriptive adapted fishing equipment i.e. powered fishing reels, adapted fishing rod holders
- Non adapted fishing equipment this would be to provide kits of general fishing tackle to be used by the beneficiaries
- Platforms these only accessible BDAA designs of any material
- Events can be funded by any restricted funds allocated to an area if equipment, tackle etc. has also not been included within the restriction.

We have adhered to all the restriction letters that are supplied by the funders along with the restrictions of area, equipment, general etc. In cases where we do not have complete understanding we contact the funder for additional information to ensure that we have adhered to their terms and conditions.

6. TANGIBLE FIXED ASSETS

COST

At 1 July 2022 and 30 June 2023

DEPRECIATION

At 1 July 2022

Charge for year

At 30 June 2023

NET BOOK VALUE

At 30 June 2023

At 30 June 2022

	Plant and machinery £	Computer equipment £	Totals £
	6,319	8,359	14,678
	6,299	8,037	14,336
	5	169	174
	6,304	8,206	14,510
	15	153	168
	20	322	342

7. CASH AT BANK AND IN HAND

	Unrestricted £	Restricted £	30.6.22 Total funds £
	1,133	-	1,133
	68,849	18,555	87,404
	69,982	18,555	88,537
			30.6.22 Total funds £
			1,033
			120,311
			121,344

Cash in hand

Bank account no. 1

Total

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	30.6.23	30.6.22
Other creditors	£	£
	(239)	(683)
	14,456	18,827
	<u>14,217</u>	<u>18,144</u>

9. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
Unrestricted	29,047	26,886	55,933
Restricted funds			
Restricted	74,495	(55,940)	18,555
TOTAL FUNDS	<u>103,542</u>	<u>(29,054)</u>	<u>74,488</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted	106,342	(79,456)	26,886
Restricted funds			
Restricted	100,190	(156,130)	(55,940)
TOTAL FUNDS	<u>206,532</u>	<u>(235,586)</u>	<u>(29,054)</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds Unrestricted	29,047	-	29,047
Restricted funds Restricted	104,904	(30,409)	74,495
TOTAL FUNDS	<u>133,951</u>	<u>(30,409)</u>	<u>103,542</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds Unrestricted	69,611	(69,611)	-
Restricted funds Restricted	68,258	(98,667)	(30,409)
TOTAL FUNDS	<u>137,869</u>	<u>(168,278)</u>	<u>(30,409)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds Unrestricted	29,047	26,886	55,933
Restricted funds Restricted	104,904	(86,349)	18,555
TOTAL FUNDS	<u>133,951</u>	<u>(59,463)</u>	<u>74,488</u>

The British Disabled Angling Association

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	175,953	(149,067)	26,886
Restricted funds			
Restricted	168,448	(254,797)	(86,349)
TOTAL FUNDS	<u>344,401</u>	<u>(403,864)</u>	<u>(59,463)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

30.6.23 30.6.22
£ £

INCOME AND ENDOWMENTS

Donations and legacies		
Donations	206,509	137,813
Investment income		
Interest receivable - trading	23	56
Total incoming resources	<u>206,532</u>	<u>137,869</u>

EXPENDITURE

Raising donations and legacies

Sundries	2	-
Fundraising	52,011	44,039
Irrecoverable VAT	11,601	9,861
	<u>63,614</u>	<u>53,900</u>

Charitable activities

Insurance	1,265	784
Telephone	1,878	1,373
Postage and stationery	1,331	1,578
Travel Costs	3,910	4,034
Subscriptions	184	601
Project Costs	151,479	95,947
	<u>160,047</u>	<u>104,317</u>

Other

Plant and machinery	-	7
Computer equipment	174	469
	<u>174</u>	<u>476</u>

Support costs

Management		
Advertising	150	360
Sundries	-	461
Consultancy	6,581	4,643
	<u>6,731</u>	<u>5,464</u>

Finance

Bank charges	211	223
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The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	30.6.23	30.6.22
	£	£
Finance		
Human resources		
Software licences	498	454
Other 2		
Repairs & Renewals	264	-
Governance costs		
Accountancy and legal fees	2,847	2,244
Independent Examiners Fee	1,200	1,200
	<u>4,047</u>	<u>3,444</u>
Total resources expended	<u>235,586</u>	<u>168,278</u>
Net expenditure	<u>(29,054)</u>	<u>(30,409)</u>

THE BRITISH DISABLED ANGLING ASSOCIATION

England & Wales - Charity number 1074729

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2022
for
The British Disabled Angling Association

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

The British Disabled Angling Association

Contents of the Financial Statements
for the Year Ended 30 June 2022

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The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2022

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide, in the interests of social welfare, recreational facilities for disabled persons within Great Britain with the object of improving life conditions of such persons.

Public benefit

The charity aims to provide new inclusive environments for angling, and to empower disabled people with an interest in angling and providing inclusive environments for the same. This can reduce dependency on others, empower individuals and contribute to more independence.

The trustees confirm they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirements under the Charities Act 2011

Volunteers

Volunteers are widely used and highly valued by the charity. They play an essential role in the charities operations, and through recruitment and training of volunteers the charity is able to offer increased numbers of projects throughout the UK which are volunteer reliant.

The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Events:

Despite illness and the loss of family members, trustees managed to deliver many of our projects and work to develop new or additional aspirations for the charity.

Disability Schools

The "Disability schools fishing groups" project continues to thrive as we expected, we will be delivering from Albrighton Moat trust Wolverhampton which is popular with local schools and so have a captive audience. We have also spread to a variety of locations for our delivery in Staffordshire, Warwickshire and the Peak district, utilising the platforms and boats which are now part of the schools' programmes. As the Ladybower reservoir is so visible to the public more and more disability schools are approaching in the hope their school too can be part of this adventurous project.

The Roger Webb Disability Carp Challenge

Once again in memory of a very special trustee we mark his devotion to this area with this event. Planning for the memorial event is in the capable hands of Paralympian and trustee Matt Skelhon who has plans to bring in more participants and range of impairments for 2023.

SEA FISHING support (Wetwheels)

The trustees are to re engage with WetWheels Yorkshire and South as a charity in their own right so we can continue our previous support with equipment and BDAA sea fishing trips.

Ladybower training centre

BDAA/LadyBower soon to be awarded our "Centre of excellence" with the addition of accessible classrooms, learning centre, Smoke house and the planned new Aquaponics centre which will allow schools to produce their own food using natural by products the fish produce, this project continues to exceed all expectations and our plans for thousands of children, adults and their families become reality year on year.

Severn Trent and other organisations such as CP sport, becoming involved helping develop the kayaking, float tube fishing all of which the trustees with provide the very best in new and innovated equipment to take disability out of the titles and rely on terms like accessibility and We continue to develop the mutually beneficial project with equipment, funding and future proofing the equipment for generations to come with support from Severn Trent water.

BDAA has plans to increase the number of accessible boats, introduce motorized accessible kayaking with permission granted by Severn Trent.

We continue to fundraise to create our exciting projects and experiences so people with impairments can familiarise themselves with trout fishing.

FINANCIAL REVIEW

Financial position

In the year the charity raised £137,813 from donations (2021 £128,313) and £56 from Bank Interest (2021 Nil)

During the year the charity spent £168,277 (2021 £141,447)

,At the balance sheet date the charity had assets of £103,542 (2021 £133,951)

FINANCIAL REVIEW

Reserves policy

The Charity's reserve policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

FUTURE PLANS

Plans are underway including:

Disability centres of excellence:

1.As President

I am very proud of our trustees continuing to work despite their family issues, health and fitness concerns: The charity has moved some locations and reinstalled projects with minimal disruption to its participants, expanding and making them even more exciting. The "Mary-Mo" and Codie-Mo have both had a cosmetic and equipment make over with many children piloting the boats from the wheelchair operating positions and operators able to override in a moment, adults losing their driving licences have been operating the boat with tears of joy as the alternatives to crowded roads on the open water. We need a third boat along with floating pontoons highlighted by the droughts that devastated most of our waterways Ladybower always had the ability to reach the water via floating pontoons

2. Lavenderhall fishery Coventry:

Has become the home of the schools' projects from Warwick and Worcestershire saving travelling time and carbon footprints now they don't have to travel all the way to Staffordshire, which also gives the participants extra time fishing.

3. Ladybower reservoir Derbyshire:

This venue with ideas from both BDAA and local disability groups continues to evolve, BDAA securing its investment by becoming one of the leaseholders on the water ensuring its continuity. Its hoped that additional floating pontoons, the classroom, smoke house and other developments will see it as the first all-inclusive fishery in Europe, at its heart the engagement of schools, disability groups. Veterans' associations and dedication of local volunteers ensuring its activities thrive and add to the enjoyment of this beauty spot.

4. Equipment

Equipment has been a challenge with lack of parts due to the world shortage of some essential parts, however nothing stops us finding ways to provide as we continue to import and develop our own adapted equipment to help overcome difficulties using orthodox fishing tackle, we are seeing the impact of the cost of living on suppliers if they alter design to cut costs we request the original at extra cost but it's essential to retain the approved safe equipment always relied on.

5. Platforms

Our program of adapted accessible platforms will be on demand rather than us actively looking for locations in order for us to monitor the use along with the condition and maintenance. We will also be looking at a range of materials suitable to the venue and cost to ensure they are not only accessible but also economical to create and install.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New Trustees are selected from amongst existing volunteers for their skills and abilities in furthering the aims of the charity

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1074729

Principal address

9 Yew Tree Road
Walsall
WS5 4NQ

Trustees

T Moseley
G Rodriguez
M Moseley
C Sutton
M Howell
J Brown
G Evans
D Owen
M Owen
M Skelhon

Independent Examiner

Ian Clark FFA/FIPA FFTA
Institute of Financial Accountants
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Approved by order of the board of trustees on Apr 25, 2023 and signed on its behalf by:

Frank T Moseley

.....
T Moseley - Trustee

Independent Examiner's Report to the Trustees of
The British Disabled Angling Association

Independent examiner's report to the trustees of The British Disabled Angling Association

I report to the charity trustees on my examination of the accounts of The British Disabled Angling Association (the Trust) for the year ended 30 June 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Clark FFA/FIPA FFTA
Institute of Financial Accountants
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Date: 25th April 2023

The British Disabled Angling Association

Statement of Financial Activities
for the Year Ended 30 June 2022

	Notes	Unrestricted funds £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		69,555	68,258	137,813	128,313
Investment income	2	56	-	56	-
Total		<u>69,611</u>	<u>68,258</u>	<u>137,869</u>	<u>128,313</u>
EXPENDITURE ON					
Raising funds		53,900	-	53,900	41,599
Charitable activities					
The general charitable activities of the charity		7,887	98,667	106,554	81,778
Administration		7,348	-	7,348	17,565
Other		476	-	476	505
Total		<u>69,611</u>	<u>98,667</u>	<u>168,278</u>	<u>141,447</u>
NET INCOME/(EXPENDITURE)		-	(30,409)	(30,409)	(13,134)
RECONCILIATION OF FUNDS					
Total funds brought forward		29,047	104,904	133,951	147,085
TOTAL FUNDS CARRIED FORWARD		<u><u>29,047</u></u>	<u><u>74,495</u></u>	<u><u>103,542</u></u>	<u><u>133,951</u></u>

The notes form part of these financial statements

The British Disabled Angling Association

Balance Sheet
30 June 2022

	Notes	Unrestricted funds £	Restricted fund £	30.6.22 Total funds £	30.6.21 Total funds £
FIXED ASSETS					
Tangible assets	6	342	-	342	819
CURRENT ASSETS					
Cash at bank and in hand	7	46,849	74,495	121,344	145,947
CREDITORS					
Amounts falling due within one year	8	(18,144)	-	(18,144)	(12,815)
NET CURRENT ASSETS		<u>28,705</u>	<u>74,495</u>	<u>103,200</u>	<u>133,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,047	74,495	103,542	133,951
NET ASSETS		<u>29,047</u>	<u>74,495</u>	<u>103,542</u>	<u>133,951</u>
FUNDS					
Unrestricted funds	9			29,047	29,047
Restricted funds:					
Restricted				74,495	104,904
TOTAL FUNDS				<u>103,542</u>	<u>133,951</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
T Moseley - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Plant and machinery - 25% on reducing balance
- Computer equipment - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

2. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Interest receivable - trading	56	-
	<u>56</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

Trustees are reimbursed out of pocket expenses only, including mileage on charity business at £0.45p per mile and actual phone costs.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	50,707	77,606	128,313
	<u>50,707</u>	<u>77,606</u>	<u>128,313</u>
EXPENDITURE ON			
Raising funds	41,599	-	41,599
Charitable activities			
The general charitable activities of the charity	5,364	76,414	81,778
Administration	17,565	-	17,565
Other	505	-	505
	<u>65,033</u>	<u>76,414</u>	<u>141,447</u>
Total	65,033	76,414	141,447
	<u>65,033</u>	<u>76,414</u>	<u>141,447</u>
NET INCOME/(EXPENDITURE)	(14,326)	1,192	(13,134)
	<u>(14,326)</u>	<u>1,192</u>	<u>(13,134)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	43,373	103,712	147,085
	<u>43,373</u>	<u>103,712</u>	<u>147,085</u>
TOTAL FUNDS CARRIED FORWARD	29,047	104,904	133,951
	<u>29,047</u>	<u>104,904</u>	<u>133,951</u>

5. RESTRICTED FUNDS

Our restricted funds are only to be used on specific projects that are detailed by the funder.

These are broke down into specific areas:

- Geographical area of the country and can only be used in the named area of the country
- Age child or adult can only be used in the age ranges prescribed
- Disability meaning specifically Mobility, learning, visually impaired
- Equipment this pertains to either descriptive adapted fishing equipment i.e. powered fishing reels, adapted fishing rod holders
- Non adapted fishing equipment this would be to provide kits of general fishing tackle to be used by the beneficiaries
- Platforms these only accessible BDAA designs of any material
- Events can be funded by any restricted funds allocated to an area if equipment, tackle etc. has also not been included within the restriction.

We have adhered to all the restriction letters that are supplied by the funders along with the restrictions of area, equipment, general etc. In cases where we do not have complete understanding we contact the funder for additional information to ensure that we have adhered to their terms and conditions.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2021 and 30 June 2022	6,319	8,359	14,678
DEPRECIATION			
At 1 July 2021	6,292	7,567	13,859
Charge for year	7	470	477
At 30 June 2022	6,299	8,037	14,336
NET BOOK VALUE			
At 30 June 2022	20	322	342
At 30 June 2021	27	792	819

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

7. CASH AT BANK AND IN HAND

	Unrestricted	Restricted	30.6.22 Total funds	30.6.21 Total funds
	£	£	£	£
Cash in hand	1,033	-	1,033	181
Bank account no. 1	45,816	74,495	120,311	145,766
Total	46,849	74,495	121,344	145,947

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade creditors	(683)	144
Other creditors	18,827	12,671
	18,144	12,815

9. MOVEMENT IN FUNDS

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
Unrestricted funds			
Unrestricted	29,047	-	29,047
Restricted funds			
Restricted	104,904	(30,409)	74,495
TOTAL FUNDS	133,951	(30,409)	103,542

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted	69,611	(69,611)	-
Restricted funds			
Restricted	68,258	(98,667)	(30,409)
TOTAL FUNDS	137,869	(168,278)	(30,409)

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
Unrestricted	43,373	(14,326)	29,047
Restricted funds			
Restricted	103,712	1,192	104,904
TOTAL FUNDS	<u>147,085</u>	<u>(13,134)</u>	<u>133,951</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	50,707	(65,033)	(14,326)
Restricted funds			
Restricted	77,606	(76,414)	1,192
TOTAL FUNDS	<u>128,313</u>	<u>(141,447)</u>	<u>(13,134)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
Unrestricted	43,373	(14,326)	29,047
Restricted funds			
Restricted	103,712	(29,217)	74,495
TOTAL FUNDS	<u>147,085</u>	<u>(43,543)</u>	<u>103,542</u>

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	120,318	(134,644)	(14,326)
Restricted funds			
Restricted	145,864	(175,081)	(29,217)
TOTAL FUNDS	<u>266,182</u>	<u>(309,725)</u>	<u>(43,543)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22	30.6.21
	£	£
Finance		
Information technology		
Repairs and renewals	-	24
Website Costs	-	350
	<hr/>	<hr/>
	-	374
Human resources		
Software licences	454	488
Governance costs		
Accountancy and legal fees	2,244	1,308
Independent Examiners Fee	1,200	1,200
	<hr/>	<hr/>
	3,444	2,508
Total resources expended	<hr/>	<hr/>
	168,278	141,447
Net expenditure	<hr/>	<hr/>
	(30,409)	(13,134)

This page does not form part of the statutory financial statements






A - Full Charity Accounts 2022

Final Audit Report

2023-04-25

Created:	2023-04-25
By:	Donna Collins (donna-collins@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAcawdLNxBGxZ9vkaTrBRkJVNgOAmLDCpF

"A - Full Charity Accounts 2022" History

-  Document created by Donna Collins (donna-collins@hotmail.co.uk)
2023-04-25 - 8:43:36 PM GMT- IP address: 78.148.193.88
-  Document emailed to Terry Moseley (terrybdaa@virginmedia.com) for signature
2023-04-25 - 8:45:06 PM GMT
-  Email viewed by Terry Moseley (terrybdaa@virginmedia.com)
2023-04-25 - 9:00:40 PM GMT- IP address: 77.98.7.254
-  Document e-signed by Terry Moseley (terrybdaa@virginmedia.com)
Signature Date: 2023-04-25 - 9:01:51 PM GMT - Time Source: server- IP address: 109.69.107.70
-  Agreement completed.
2023-04-25 - 9:01:51 PM GMT

THE BRITISH DISABLED ANGLING ASSOCIATION

England & Wales - Charity number 1074729

Accounts

REGISTERED CHARITY NUMBER: 1074729

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2021
for
The British Disabled Angling Association

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

The British Disabled Angling Association

Contents of the Financial Statements
for the Year Ended 30 June 2021

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Detailed Statement of Financial Activities	15 to 16

The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2021

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide, in the interests of social welfare, recreational facilities for disabled persons within Great Britain with the object of improving life conditions of such persons.

Public benefit

The charity aims to provide new inclusive environments for angling, and to empower disabled people with an interest in angling and providing inclusive environments for the same. This can reduce dependency on others, empower individuals and contribute to more independence.

The trustees confirm they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirements under the Charities Act 2011

Volunteers

Volunteers are widely used and highly valued by the charity. They play an essential role in the charities operations, and through recruitment and training of volunteers the charity is able to offer increased numbers of projects throughout the UK which are volunteer reliant.

The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Events:

The trustees managed to navigate through the variants that Covid 19 has thrown at us all over the past year. Many of our trustees, including myself and those we benefit, have been listed as the most vulnerable in our nation, as such additional safety measure to the standard were implemented to protect them from increased risk of Covid.

As last year the pandemic has had an impact on all areas of the charities everyday works requiring us to take action to protect ourselves and everyone normally included in delivering our events as well of those benefiting.

Disability Schools:

The "Disability schools fishing groups" project has drawn the attention we expected as a result were able to complete fishing days as planned with help and assistance from NHS Trust Walsall Manor Hospital security staff whom volunteered to work alongside us where angling coaches were short due to covid, the events have been scaled back with the restart May 2022 at Albrighton Moat project during their 30th Anniversary with additional schools joining in on the project and new years invited from the original schools.

Wolverhampton.The Roger Webb Disability Carp Challenge:

We have planned for the prestigious event to be run in Sept 2022 inviting service users of National Rehabilitation Centre in Leicestershire where former and current service personnel injured during conflict or war are rehabilitated and currently benefitting from our projects including equipment and Fishability Derby.

SEA FISHING support (Wetwheels):

We continue to support WetWheels Yorkshire and South as a charity with the complex fishing equipment and fishing expeditions. As a charity we have continued to support Wetwheels beneficiaries as we see this relationship benefiting more BDAA projects both now and in the future as their fleet grows.

Ladybower training centre:

BDAA/LadyBower Accessibility has managed to become the flagship of our projects alongside the Schools projects under the management of Troy Chadwick. BDAA has been working in partnership with Ladybower fishery in the Peak district to provide disabled children and adults from Derbyshire, Yorkshire regions, Nottingham and Leicestershire throughout the pandemic under strict guidelines in support of the NHS and social services departments to ensure the beneficiaries safety. Thousands of children and adults have found lost skills, new experiences and freedom through the use of the adapted boats including driving and piloting the boats under their own independent means either by standard operation or the electronic fob system.

We continue to develop the mutually beneficial project with equipment, funding and future proofing the equipment for generations to come with support from Severn Trent water. BDAA has plans to increase the number of accessible boats, introduce accessible kayaking with permission granted by Severn Trent, so much they see the benefit, after a 40 year ban on kayaks.

The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2021

We are fundraising to create a training pond so people with impairments can familiarise themselves with trout fishing.

Create an indoor space with accessible features including toilets and changing areas so disability schools, colleges and rehab units are able to change in privacy as well as be offered tuition and live streaming in the lake of fish and their reaction of boats and being returned to the water.

FINANCIAL REVIEW

Financial position

In the year the charity raised £128,313 from donations (2020 £198,440) and Nil from trading activities (2020 £39)

During the year the charity spent £141,447 (2020 £190,667)

,At the balance sheet date the charity had assets of £133,951 (2020 £147,085)

Reserves policy

The Charity's reserve policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2021

FUTURE PLANS

Plans are underway including:

Disability centres of excellence:

1. Patshul park fishery: The charity has agreed to restructure the fishing areas on Patshul by leaving the fishing pontoon in situ but reclaiming the kayak and hoist for use at Ladybower. This allows existing disabled access at the fishery whilst increasing facilities at Ladybower. The boat "Mary-Mo" has been relocated and upgraded to Ladybower reservoir as a safer and more utilised option. The result has been overwhelming with the need for a third boat in the near future planned to expand the number of users we can help.

2. Lavenderhall fishery: Has completed the funded platforms with schools from the Coventry area now making use of the facilities as part of our schools program, this new feature also allows the school to invite other schools on the education authority to approach us to expand the second schools fishery project.

3. Ladybower reservoir Derbyshire: Working in partnership this trial has been successful to the point the trustees have agreed plans to increase our involvement in structures, boats and project delivery from the fishery in association with Accessibility, Television companies and charities are now approaching us to film the activities and equipment whilst offering to support to the project through BDAA as it grows to be the largest access project in fishing nationally.

4. Equipment: We continue to import and develop our own adapted equipment to help overcome difficulties using orthodox fishing tackle, we foresee the ability to import and costs will become a challenge with the economy rises and war in Ukraine, it is more needed now that ever to develop our own adapted reels built in the UK to ensure we can continue to provide for disabled people to participate.

5. Platforms: Our program of adapted accessible platforms is being reviewed and a national audit of those installed implemented in order for us to monitor the use and condition. In addition we are also conscious of cost of the various materials used and identifying the most economical safest material over the longevity of the materials.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New Trustees are selected from amongst existing volunteers for their skills and abilities in furthering the aims of the charity

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1074729

Principal address

9 Yew Tree Road
Walsall
WS5 4NQ

The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2021

Trustees

T Moseley
G Rodriguez
M Moseley
C Sutton
M Bowell
J Brown
G Evans
D Owen
M Owen
M Skelhon

Independent Examiner

Ian Clark FFA/FIPA FFTA
Institute of Financial Accountants
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Approved by order of the board of trustees on 22 April 2022 and signed on its behalf by:

T Moseley - Trustee

Independent Examiner's Report to the Trustees of
The British Disabled Angling Association

Independent examiner's report to the trustees of The British Disabled Angling Association

I report to the charity trustees on my examination of the accounts of The British Disabled Angling Association (the Trust) for the year ended 30 June 2021.

Responsibilities and basis of report

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

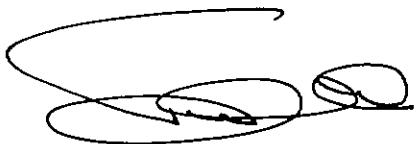
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Clark FFA/FIPA FFTA
Institute of Financial Accountants
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

22 April 2022

The British Disabled Angling Association

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	Unrestricted funds £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,707	77,606	128,313	198,440
Other trading activities	2	-	-	-	39
Total		<u>50,707</u>	<u>77,606</u>	<u>128,313</u>	<u>198,479</u>
EXPENDITURE ON					
Raising funds		41,599	-	41,599	70,659
Charitable activities					
The general charitable activities of the charity		5,364	76,414	81,778	113,379
Administration		17,565	-	17,565	5,900
Other		505	-	505	729
Total		<u>65,033</u>	<u>76,414</u>	<u>141,447</u>	<u>190,667</u>
NET INCOME/(EXPENDITURE)		<u>(14,326)</u>	<u>1,192</u>	<u>(13,134)</u>	<u>7,812</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		43,373	103,712	147,085	139,273
TOTAL FUNDS CARRIED FORWARD		<u><u>29,047</u></u>	<u><u>104,904</u></u>	<u><u>133,951</u></u>	<u><u>147,085</u></u>

The notes form part of these financial statements

The British Disabled Angling Association

Balance Sheet
30 June 2021

	Notes	Unrestricted funds £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
FIXED ASSETS					
Tangible assets	6	819	-	819	910
CURRENT ASSETS					
Cash at bank and in hand		41,043	104,904	145,947	154,101
CREDITORS					
Amounts falling due within one year	7	(12,815)	-	(12,815)	(7,926)
NET CURRENT ASSETS		<u>28,228</u>	<u>104,904</u>	<u>133,132</u>	<u>146,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,047</u>	<u>104,904</u>	<u>133,951</u>	<u>147,085</u>
NET ASSETS		<u>29,047</u>	<u>104,904</u>	<u>133,951</u>	<u>147,085</u>
FUNDS	8				
Unrestricted funds				29,047	43,373
Restricted funds:					
Restricted				<u>104,904</u>	<u>103,712</u>
TOTAL FUNDS				<u>133,951</u>	<u>147,085</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 April 2022 and were signed on its behalf by:

T Moseley - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance
Computer equipment - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

2. OTHER TRADING ACTIVITIES

	30.6.21	30.6.20
	£	£
Miscellaneous Income	-	39
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

Trustees are reimbursed out of pocket expenses only, including mileage on charity business at £0.45p per mile and actual phone costs.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	97,552	100,888	198,440
Other trading activities	39	-	39
Total	<u>97,591</u>	<u>100,888</u>	<u>198,479</u>
 EXPENDITURE ON			
Raising funds	70,658	1	70,659
Charitable activities			
The general charitable activities of the charity	22,535	90,844	113,379
Administration	3,247	2,653	5,900
Other	729	-	729
Total	<u>97,169</u>	<u>93,498</u>	<u>190,667</u>
 NET INCOME	 422	 7,390	 7,812
 RECONCILIATION OF FUNDS			
Total funds brought forward	 42,951	 96,322	 139,273
 TOTAL FUNDS CARRIED FORWARD	 <u>43,373</u>	 <u>103,712</u>	 <u>147,085</u>

5. RESTRICTED FUNDS

Our restricted funds are only to be used on specific projects that are detailed by the funder.

These are broke down into specific areas:

- Geographical area of the country and can only be used in the named area of the country
- Age child or adult can only be used in the age ranges prescribed
- Disability meaning specifically Mobility, learning, visually impaired
- Equipment this pertains to either descriptive adapted fishing equipment i.e. powered fishing reels, adapted fishing rod holders
- Non adapted fishing equipment this would be to provide kits of general fishing tackle to be used by the beneficiaries
- Platforms these only accessible BDAA designs of any material
- Events can be funded by any restricted funds allocated to an area if equipment, tackle etc. has also not been included within the restriction.

We have adhered to all the restriction letters that are supplied by the funders along with the restrictions of area, equipment, general etc. In cases where we do not have complete understanding we contact the funder for additional information to ensure that we have adhered to their terms and conditions.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2020	6,319	7,945	14,264
Additions	-	414	414
	<hr/>	<hr/>	<hr/>
At 30 June 2021	6,319	8,359	14,678
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 July 2020	6,283	7,071	13,354
Charge for year	9	496	505
	<hr/>	<hr/>	<hr/>
At 30 June 2021	6,292	7,567	13,859
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 June 2021	27	792	819
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 June 2020	36	874	910
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade creditors	144	4,607
Other creditors	12,671	3,319
	<u>12,815</u>	<u>7,926</u>

8. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
Unrestricted funds			
Unrestricted	43,373	(14,326)	29,047
Restricted funds			
Restricted	103,712	1,192	104,904
TOTAL FUNDS	<u>147,085</u>	<u>(13,134)</u>	<u>133,951</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted	50,707	(65,033)	(14,326)
Restricted funds			
Restricted	77,606	(76,414)	1,192
TOTAL FUNDS	<u>128,313</u>	<u>(141,447)</u>	<u>(13,134)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
Unrestricted	42,951	422	43,373
Restricted funds			
Restricted	96,322	7,390	103,712
TOTAL FUNDS	<u>139,273</u>	<u>7,812</u>	<u>147,085</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	97,591	(97,169)	422
Restricted funds			
Restricted	100,888	(93,498)	7,390
TOTAL FUNDS	<u>198,479</u>	<u>(190,667)</u>	<u>7,812</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
Unrestricted	42,951	(13,904)	29,047
Restricted funds			
Restricted	96,322	8,582	104,904
TOTAL FUNDS	<u>139,273</u>	<u>(5,322)</u>	<u>133,951</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	148,298	(162,202)	(13,904)
Restricted funds			
Restricted	178,494	(169,912)	8,582
TOTAL FUNDS	<u>326,792</u>	<u>(332,114)</u>	<u>(5,322)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	30.6.21 £	30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	128,313	198,440
Other trading activities		
Miscellaneous Income	-	39
Total Incoming resources	128,313	198,479
EXPENDITURE		
Raising donations and legacies		
Telephone	-	343
Postage and stationery	-	1,409
Sundries	(1)	1
Fundraising	34,399	26,868
Professional Fees	-	30,381
Irrecoverable VAT	7,201	11,657
	41,599	70,659
Charitable activities		
Insurance	1,242	1,063
Telephone	1,295	1,791
Postage and stationery	1,246	558
Travel Costs	5,989	2,991
Meetings & Subsistence	-	560
Subscriptions	129	125
Project Costs	74,024	91,678
	83,925	98,766
Other		
Plant and machinery	9	-
Fixtures and fittings	-	12
Computer equipment	496	717
	505	729
Support costs		
Management		
Advertising	950	80
Carried forward	950	80

This page does not form part of the statutory financial statements

The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	30.6.21	30.6.20
	£	£
Management		
Brought forward	950	80
Sundries	50	-
Consultancy	10,875	17,150
	<hr/>	<hr/>
	11,875	17,230
Finance		
Bank charges	173	212
Information technology		
Repairs and renewals	24	-
Website Costs	350	490
	<hr/>	<hr/>
	374	490
Human resources		
Software licences	488	126
Governance costs		
Accountancy and legal fees	1,308	1,255
Independent Examiners Fee	1,200	1,200
	<hr/>	<hr/>
	2,508	2,455
Total resources expended	<hr/>	<hr/>
	141,447	190,667
Net (expenditure)/Income	<hr/>	<hr/>
	(13,134)	7,812
	<hr/>	<hr/>

This page does not form part of the statutory financial statements