

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

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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.

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 will 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		<u>29,047</u>	<u>74,495</u>	<u>103,542</u>	<u>133,951</u>
NET ASSETS		<u>29,047</u>	<u>74,495</u>	<u>103,542</u>	<u>133,951</u>
FUNDS	9				
Unrestricted funds				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
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
Total	<u>65,033</u>	<u>76,414</u>	<u>141,447</u>
NET INCOME/(EXPENDITURE)	(14,326)	1,192	(13,134)
RECONCILIATION OF FUNDS			
Total funds brought forward	43,373	103,712	147,085
TOTAL FUNDS CARRIED FORWARD	<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)

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

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.

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

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 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

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"A - Full Charity Accounts 2022" History

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