

FISHING FOR FORCES

England & Wales · Charity number 1141744

Details

Status Registered

Legal form Charitable company

Company number [07377831](#)

Registered 2011-05-05

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

Contact

Address Apt C
69 Perham Road
London
W14 9SP

Phone 02073852135

Email BILL@FISHINGFORFORCES.ORG

Website www.fishingforforces.org

Activities

Objects: TO ASSIST IN THE TREATMENT AND CARE OF BOTH SERVING AND EX-SERVING MEMBERS OF THE ARMED FORCES OF THE CROWN AND COMMONWEALTH (INCLUDING FORMER COMMONWEALTH) WHO ARE SUFFERING FROM MENTAL OR PHYSICAL ILLNESS OF ANY DESCRIPTION OR IN NEED OF REHABILITATION AS A RESULT OF SUCH ILLNESS, THROUGH THE PROVISION OF RECREATION AND LEISURE TIME OCCUPATION, IN PARTICULAR FACILITIES FOR FISHING, IN ORDER THAT THEIR CONDITIONS OF LIFE BE IMPROVED.

Activities: The Charity's objectives are to assist in the treatment and care of both serving and ex-serving members of the armed forces of the crown and commonwealth (including former commonwealth) who have been on an operational tour and are suffering from mental or physical illness of any description.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** ENGLAND AND WALES
- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-09-30 | £24,095 | £44,537 | - | - |
| 2023-09-30 | £31,867 | £41,047 | - | - |
| 2022-09-30 | £36,081 | £42,071 | - | - |
| 2021-09-30 | £19,912 | £50,166 | - | - |
| 2020-09-30 | £168,393 | £35,009 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| Nigel Pavey | | 2024-11-06 |
| Steven Graham Edge | | 2025-01-14 |
| WILLIAM GEORGE HOWELL | | |

FISHING FOR FORCES

England & Wales - Charity number 1141744

Accounts

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Charity Commission Annual Return 2023

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FISHING FOR FORCES

Charity registration number: 1141744

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/10/2022

Financial period end date

30/09/2023

Income and spending

Income £

£ 31,867

Spending £

£ 41,047

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 27,605

Charitable activities

£ 4,262

Other trading activities

Investments

Other

Grantmaking**Is grant making the main way your charity carries out its purposes?**

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

Other charities

Other organisations that are not charities

Trustee payments**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**
 c. Paid for providing goods and/or services to the charity or any of its trading subsidiaries or connected organisations
Did any of the trustees resign and take up employment with your charity in the financial period of this return?

Income from outside the UK**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

Delivering activities outside the United Kingdom**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

Spending outside England & Wales**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

Total Spending outside England & Wales

Trading subsidiaries

Does the charity have any trading subsidiaries?

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Charity contact address

Address Line 1**Address Line 2****Address Line 3****Address Line 4****Address Line 5****Postcode****Country**

Charity Headquarters address

Address Line 1**Address Line 2****Address Line 3****Address Line 4****Address Line 5****Postcode****Country**

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

1

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 27,211

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

40

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you**We will use this information:**

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

FISHING FOR FORCES

England & Wales - Charity number 1141744

Accounts

REGISTERED COMPANY NUMBER: 07377831 (England and Wales)
REGISTERED CHARITY NUMBER: 1141744

Fishing For Forces

Trustees' Report and

Unaudited Financial Statements for the Year Ended 30 September 2022

Haggards Crowther Professional Services LLP
Chartered Accountants
2nd Floor, Heathmans House
19 Heathmans Road
London
SW6 4TJ

Fishing For Forces

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Fishing For Forces

Trustees' Report **for the Year Ended 30 September 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 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).

ACHIEVEMENT AND PERFORMANCE

This was another disastrous year for FFF with Covid spiking around the country which caused several possible events being cancelled and on some occasions before they even got off the ground from the planning stage. If it did not affect the members of HMAF then it affected mentors and this prevented members of HMAF from joining us on the waterside on two fronts.

Added to this a large number of fisheries were closed due to water shortage and fish mortality during the hot weather so this proved to be another challenging obstacle to overcome. Thankfully in July we still managed to hold our annual fundraising day thanks to the support of many regulars giving sterling support to FFF and quite a sum was raised.

Whilst the country was hoping for the drought to end, and tentative plans were made to start fishing in September, the country then suffered the unrecoverable loss of our Monarch. So many members of the armed forces were involved in the funeral arrangements so fishing days were very low on their agenda and many fisheries were still not fully operational so we concentrated our efforts on making 2023 a bumper year and events are planned from April until September.

FINANCIAL REVIEW

The charity made a loss of £5,989 (2021: loss £30,254) in the year which is all unrestricted in its use.

FUTURE PLANS

Despite the less than ideal circumstances under which we operated during the 2022 financial year, we will set a positive stance going into 2023 and get as many days as possible at the waterside making up for lost days.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fishing For Forces was incorporated as company limited by guarantee on the 16 September 2010.

The companies articles state that there shall be no fewer than three trustees at any one point. Trustees are elected at general meetings and they are selected by considering the contribution they can make and the benefits they can bring to the foundation. All directors of the company must be trustees.

Appropriate procedures are in place to maintain the high quality of trustees and to ensure that they undergo such training as is necessary.

The charity is administered by its board of directors which meets regularly.

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07377831 (England and Wales)

Registered Charity number
1141744

Fishing For Forces

Trustees' Report
for the Year Ended 30 September 2022

Registered office

2nd Floor
Heathmans House
19 Heathmans Road
London
SW6 4TJ

Trustees

Mr W G Howell Director
Mr N C Mundy Director
Mr J M Neville Director

Independent Examiner

Andrew Haggard FCA
Haggards Crowther Professional Services LLP
Chartered Accountants
2nd Floor, Heathmans House
19 Heathmans Road
London
SW6 4TJ

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

.....
Mr W G Howell - Trustee

Independent Examiner's Report to the Trustees of Fishing For Forces

Independent examiner's report to the trustees of Fishing For Forces ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Andrew Haggard FCA

Haggards Crowther Professional Services LLP
Chartered Accountants
2nd Floor, Heathmans House
19 Heathmans Road
London
SW6 4TJ

Date:

Fishing For Forces

Statement of Financial Activities **for the Year Ended 30 September 2022**

| | | 30.9.22 | 30.9.21 |
|------------------------------------|--------------|---------------------|-----------------|
| | | Unrestricted | Total |
| | | fund | funds |
| | | £ | £ |
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | 2 | 36,081 | 19,912 |
| | | <hr/> | <hr/> |
| EXPENDITURE ON | | | |
| Raising funds | | (2,400) | - |
| Charitable activities | 3 | | |
| Charitable activities | | 44,471 | 46,781 |
| Fishing days | | - | 3,385 |
| | | <hr/> | <hr/> |
| Total | | 42,071 | 50,166 |
| | | <hr/> | <hr/> |
| NET INCOME/(EXPENDITURE) | | (5,990) | (30,254) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 112,453 | 142,707 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | 106,463 | 112,453 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The notes form part of these financial statements

Fishing For Forces

Balance Sheet

30 September 2022

| | Notes | 30.9.22 Unrestricted fund £ | 30.9.21 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Stocks | 7 | 2,600 | 200 |
| Debtors | 8 | 600 | 600 |
| Cash at bank | | 109,596 | 115,590 |
| | | <hr/> | <hr/> |
| | | 112,796 | 116,390 |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | (6,333) | (3,937) |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS | | 106,463 | 112,453 |
| | | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 106,463 | 112,453 |
| | | <hr/> | <hr/> |
| NET ASSETS | | 106,463 | 112,453 |
| | | <hr/> | <hr/> |
| FUNDS | 10 | | |
| Unrestricted funds | | 106,463 | 112,453 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS | | 106,463 | 112,453 |
| | | <hr/> | <hr/> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Fishing For Forces

Balance Sheet - continued

30 September 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
Mr W G Howell - Trustee

Fishing For Forces

Notes to the Financial Statements **for the Year Ended 30 September 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

2. DONATIONS AND LEGACIES

| | | |
|-----------|-------------------|-------------------|
| | 30.9.22 | 30.9.21 |
| | £ | £ |
| Donations | 36,081 | 19,912 |
| | <u> </u> | <u> </u> |

Fishing For Forces

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

3. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs £ | Totals £ |
|-----------------------|----------------------|-----------------------|-------------|
| Charitable activities | 15,277 | 29,194 | 44,471 |

4. TRUSTEES' REMUNERATION AND BENEFITS

The Trustee Mr W G Howell received £25,000 (2021: £20,000) in salary for the year.

Trustees' expenses

The Trustee Mr W G Howell was reimbursed for expenses totalling £2,400 (2021: £354) for the year including £2,359 (2021: £140) in mileage allowance.

5. STAFF COSTS

| | 30.9.22 £ | 30.9.21 £ |
|--------------------|---------------|---------------|
| Wages and salaries | 25,000 | 40,000 |
| | <u>25,000</u> | <u>40,000</u> |

The average monthly number of employees during the year was as follows:

| | 30.9.22 | 30.9.21 |
|--------------------------------|---------|---------|
| Number of administrative staff | 1 | 1 |

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricte fund £ |
|-----------------------------------|--------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 19,912 |
| EXPENDITURE ON | |
| Raising funds | - |
| Charitable activities | |
| Charitable activities | 46,781 |
| Fishing days | 3,385 |
| Total | <u>50,166</u> |
| NET INCOME/(EXPENDITURE) | (30,254) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 142,707 |

Fishing For Forces

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

**Unrestricted
fund
£**

TOTAL FUNDS CARRIED FORWARD

112,453

7. STOCKS

**30.9.22
£**

**30.9.21
£**

Stocks

2,600

200

2,600

200

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**30.9.22
£**

**30.9.21
£**

Prepayments and accrued income

600

600

600

600

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**30.9.22
£**

**30.9.21
£**

Social security and other taxes

332

328

Other creditors

2,754

354

Wages control account

1,748

1,756

Accruals and deferred income

1,499

1,499

6,333

3,937

6,333

3,937

10. MOVEMENT IN FUNDS

**At
1.10.21
£**

**Net
movement
in funds
£**

**At
30.9.22
£**

Unrestricted funds

General fund

112,453

(5,990)

106,463

TOTAL FUNDS

112,453

(5,990)

106,463

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

**Incoming
resources
£**

**Resources
expended
£**

**Movement
in funds
£**

Unrestricted funds

General fund

36,081

(42,071)

(5,990)

TOTAL FUNDS

36,081

(42,071)

(5,990)

Fishing For Forces

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.10.20 £ | Net movement in funds £ | At 30.9.21 £ |
|---------------------------|-----------------------------|--|-----------------------------|
| Unrestricted funds | | | |
| General fund | 142,707 | (30,254) | 112,453 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>142,707</u> | <u>(30,254)</u> | <u>112,453</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | 19,912 | (50,166) | (30,254) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>19,912</u> | <u>(50,166)</u> | <u>(30,254)</u> |

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

| | At 1.10.20 £ | Net movement in funds £ | At 30.9.22 £ |
|---------------------------|-----------------------------|--|-----------------------------|
| Unrestricted funds | | | |
| General fund | 142,707 | (36,244) | 106,463 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>142,707</u> | <u>(36,244)</u> | <u>106,463</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 | | | |
| General fund | 55,993 | (92,237) | (36,244) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>55,993</u> | <u>(92,237)</u> | <u>(36,244)</u> |

Fishing For Forces

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

11. RELATED PARTY DISCLOSURES

At balance sheet date the company owed Mr W G Howell £2,754 (2021: £354). The outstanding balance is not subject to interest and is repayable on demand.

12. COMPANY LIMITED BY GUARANTEE

Fishing For Forces is a company limited by guarantee of the members and has no share capital. The members liability on the winding up of the company is limited to £10 each. The company has three members.

Fishing For Forces

Detailed Statement of Financial Activities **for the Year Ended 30 September 2022**

| | 30.9.22 | 30.9.21 |
|---------------------------------|----------------|-----------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 36,081 | 19,912 |
| Total incoming resources | <u>36,081</u> | <u>19,912</u> |
| EXPENDITURE | | |
| Other trading activities | | |
| Opening stock | 200 | 200 |
| Closing stock | (2,600) | (200) |
| | <u>(2,400)</u> | <u>-</u> |
| Charitable activities | | |
| Entertainment | 5,212 | - |
| Storage and rental | 1,800 | 1,800 |
| Mileage | 2,359 | 140 |
| Direct Costs of Activities | 3,106 | 3,385 |
| Travel | 2,800 | 1,450 |
| | <u>15,277</u> | <u>6,775</u> |
| Support costs | | |
| Management | | |
| Telephone | 367 | 289 |
| Postage and stationery | 463 | 279 |
| Computer Costs | 374 | 250 |
| | <u>1,204</u> | <u>818</u> |
| Finance | | |
| Bank charges | 60 | - |
| Governance costs | | |
| Wages | 25,000 | 40,000 |
| Accountancy and legal fees | 2,930 | 2,573 |
| | <u>27,930</u> | <u>42,573</u> |
| Total resources expended | <u>42,071</u> | <u>50,166</u> |
| Net expenditure | <u>(5,990)</u> | <u>(30,254)</u> |

This page does not form part of the statutory financial statements

FISHING FOR FORCES

England & Wales - Charity number 1141744

Accounts

REGISTERED COMPANY NUMBER: 07377831 (England and Wales)
REGISTERED CHARITY NUMBER: 1141744

Fishing For Forces
Trustees' Report and
Unaudited Financial Statements for the Year Ended 30 September 2020

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SW6 4TJ

Fishing For Forces

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Fishing For Forces

Trustees' Report **for the Year Ended 30 September 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. 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).

ACHIEVEMENT AND PERFORMANCE

Another modest but successful year with numerous requests for fishing coming in. We seem to have the correct formula and the simplicity has worked well over the past ten years and the agenda does not require change just minor tailoring at each event. Despite even more cuts in the Armed Forces we have again managed to hold 17 events with between 15 and 20 guests at each during 19/20 before the Pandemic struck in 2020. Events as ever are mainly organised by FFF (Fishing For Forces) with the assistance of angling clubs and syndicates nationwide taking wounded, serving and veteran servicemen and women to the waterside.

The events usually start with a light breakfast followed by H&S talk then a casting instruction demonstration then we begin fishing. Lunch is also provided by FFF along with mementoes such as T shirts and baseball caps for the guests with two engraved glass tankards for the winners of the heaviest fish and heaviest bag at the weigh in. The mementoes and tankards are all provided by FFF.

Our non-angler to angler conversion rate is still climbing and can be tracked as the agreement we have with the supplier 'Glasgow Angling'. They supply a complete FFF fishing kit (both coarse and fly) to serious enquirers for £125.00 (RRP £250.00) and this arrangement has been renewed again in 2020. We are privileged this year to have been involved in the formation of the Koshi Fly Fishing Club formed by ardent angling personnel from the Queens Own Gurkha Logistic Regiment at Aldershot .

The Charity has raised over £250,000 since it was established in 2010 with several pledges to be fulfilled although funding and sponsorship from external grant-making bodies is proving harder as more charities and good causes appear annually but our next target remains £250,000 to ensure FFF is stable nationwide for the foreseeable future.

FINANCIAL REVIEW

The charity made a surplus of £126,355 (2019: deficit £11,502) in the year which is all unrestricted in its use.

FUTURE PLANS

Following the success of our first "Fishing School" at Tedworth House Personnel Recovery Centre, using the same template we will continue until all the Ten PRC units have fishing schools. The constant changes within HMAF and the MOD make it a slow and sometimes extremely arduous task but progress is being made and 2020/21 should see more PRC's on board.

Guests from HMAF are tutored in all the disciplines of Angling which has been recently accepted by the medical profession as one of the most therapeutic hobbies aiding recovery from all wounds both physical and mentally. A quote from an eminent physician that "a day by the waterside fishing in many cases is proving better than a week's medication". That says it all in my opinion and it has proven to be a great stress buster for those from the front line whilst on rest and recuperation, allowing recovering servicemen and women to be independent and confident enough to go fishing on their own, or with a mentor if support is required.

As per last year our fundraising programme is progressing but we require serious investment if we are to reach our target of Ten "Fishing School". With several invitations to give talks and organise fishing events and mentors throughout the UK, this will require extensive travelling and overnight stay's ensuring we keep FFF in the public eye.

Fishing For Forces

Trustees' Report
for the Year Ended 30 September 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fishing For Forces was incorporated as company limited by guarantee on the 16 September 2010.

The companies articles state that there shall be no fewer than three trustees at any one point. Trustees are elected at general meetings and they are selected by considering the contribution they can make and the benefits they can bring to the foundation. All directors of the company must be trustees.

Appropriate procedures are in place to maintain the high quality of trustees and to ensure that they undergo such training as is necessary.

The charity is administered by its board of directors which meets regularly.

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07377831 (England and Wales)

Registered Charity number

1141744

Registered office

2nd Floor
Heathmans House
19 Heathmans Road
London
SW6 4TJ

Trustees

Mr W G Howell Director
Mr N C Mundy Director
Mr J M Neville Director
Mr C E Robinson Director (deceased 12.3.21)

Independent Examiner

Andrew Haggard FCA
Haggards Crowther Professional Services LLP
Chartered Accountants
2nd Floor, Heathmans House
19 Heathmans Road
London
SW6 4TJ

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

.....
Mr W G Howell - Trustee

Independent Examiner's Report to the Trustees of Fishing For Forces

Independent examiner's report to the trustees of Fishing For Forces ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Andrew Haggard FCA
Haggards Crowther Professional Services LLP
Chartered Accountants
2nd Floor, Heathmans House
19 Heathmans Road
London
SW6 4TJ

Date:

Fishing For Forces

Statement of Financial Activities **for the Year Ended 30 September 2020**

| | | 30.9.20 | 30.9.19 |
|------------------------------------|--------------|---------------------|-----------------|
| | | Unrestricted | Total |
| | | fund | funds |
| | | £ | £ |
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | 2 | 152,603 | 18,946 |
| Charitable activities | 3 | | |
| Charitable activities | | 15,790 | 12,570 |
| Total | | 168,393 | 31,516 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | 4 | 1,404 | 1,532 |
| Charitable activities | 5 | | |
| Charitable activities | | 24,418 | 26,172 |
| Fishing days | | 9,187 | 15,314 |
| Total | | 35,009 | 43,018 |
| | | | |
| NET INCOME/(EXPENDITURE) | | 133,384 | (11,502) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 9,323 | 20,825 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 142,707 | 9,323 |

The notes form part of these financial statements

Fishing For Forces

Balance Sheet **30 September 2020**

| | | 30.9.20 | 30.9.19 |
|--|--------------|---------------------|----------------|
| | | Unrestricted | Total |
| | | fund | funds |
| | Notes | £ | £ |
| CURRENT ASSETS | | | |
| Stocks | 9 | 200 | 200 |
| Debtors | 10 | 600 | 600 |
| Cash at bank | | 147,348 | 17,836 |
| | | <hr/> | <hr/> |
| | | 148,148 | 18,636 |
| CREDITORS | | | |
| Amounts falling due within one year | 11 | (5,441) | (9,313) |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS | | 142,707 | 9,323 |
| | | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 142,707 | 9,323 |
| | | <hr/> | <hr/> |
| NET ASSETS | | 142,707 | 9,323 |
| | | <hr/> | <hr/> |
| FUNDS | 12 | | |
| Unrestricted funds | | 142,707 | 9,323 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS | | 142,707 | 9,323 |
| | | <hr/> | <hr/> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
Mr W G Howell - Trustee

The notes form part of these financial statements

Fishing For Forces

Notes to the Financial Statements **for the Year Ended 30 September 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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.

2. DONATIONS AND LEGACIES

| | | |
|-----------|-------------------|-------------------|
| | 30.9.20 | 30.9.19 |
| | £ | £ |
| Donations | 152,603 | 18,946 |
| | <u> </u> | <u> </u> |

Fishing For Forces

Notes to the Financial Statements - continued **for the Year Ended 30 September 2020**

3. INCOME FROM CHARITABLE ACTIVITIES

| | 30.9.20 | 30.9.19 |
|-----------------------------------|-------------------|-------------------|
| | Charitable | Total |
| | activities | activities |
| | £ | £ |
| Income from charitable activities | 15,790 | 12,570 |
| | <u> </u> | <u> </u> |

4. RAISING FUNDS

Raising donations and legacies

| | 30.9.20 | 30.9.19 |
|----------------------------|-------------------|-------------------|
| | £ | £ |
| Costs of generating income | 1,404 | 1,032 |
| | <u> </u> | <u> </u> |

5. CHARITABLE ACTIVITIES COSTS

| | Direct | Support | Totals |
|-----------------------|-------------------|-------------------|-------------------|
| | Costs | costs | £ |
| | £ | £ | £ |
| Charitable activities | 3,408 | 21,010 | 24,418 |
| Fishing days | 9,187 | - | 9,187 |
| | <u> </u> | <u> </u> | <u> </u> |
| | <u>12,595</u> | <u>21,010</u> | <u>33,605</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

The Trustee Mr W G Howell received £15,000 (2019: £15,000) in salary for the year.

Trustees' expenses

The Trustee Mr W G Howell was reimbursed for expenses totalling £3,981 (2019: £5,008) for the year including £1,033 (2019: £3,934) in mileage allowance.

7. STAFF COSTS

| | 30.9.20 | 30.9.19 |
|--------------------|-------------------|-------------------|
| | £ | £ |
| Wages and salaries | 15,000 | 15,000 |
| | <u> </u> | <u> </u> |
| | <u>15,000</u> | <u>15,000</u> |

The average monthly number of employees during the year was as follows:

| | 30.9.20 | 30.9.19 |
|--------------------------------|-------------------|-------------------|
| Number of administrative staff | 1 | 1 |
| | <u> </u> | <u> </u> |

No employees received emoluments in excess of £60,000.

Fishing For Forces

Notes to the Financial Statements - continued for the Year Ended 30 September 2020

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Donations and legacies

18,946

Charitable activities

Charitable activities

12,570

Total

31,516

EXPENDITURE ON

Raising funds

1,532

Charitable activities

Charitable activities

26,172

Fishing days

15,314

Total

43,018

NET INCOME/(EXPENDITURE)

(11,502)

RECONCILIATION OF FUNDS

Total funds brought forward

20,825

TOTAL FUNDS CARRIED FORWARD

9,323

9. STOCKS

Stocks

30.9.20

£

200

30.9.19

£

200

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Prepayments and accrued income

30.9.20

£

600

30.9.19

£

600

Fishing For Forces

Notes to the Financial Statements - continued for the Year Ended 30 September 2020

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.9.20 | 30.9.19 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Other creditors | 3,981 | 5,008 |
| Wages control account | - | 691 |
| Accruals and deferred income | 1,460 | 3,614 |
| | <u>5,441</u> | <u>9,313</u> |

12. MOVEMENT IN FUNDS

| | At 1.10.19 £ | Net movement in funds £ | At 30.9.20 £ |
|---------------------------|-----------------------------|--|-----------------------------|
| Unrestricted funds | | | |
| General fund | 9,323 | 133,384 | 142,707 |
| | <u>9,323</u> | <u>133,384</u> | <u>142,707</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | 168,393 | (35,009) | 133,384 |
| | <u>168,393</u> | <u>(35,009)</u> | <u>133,384</u> |

Comparatives for movement in funds

| | At 1.10.18 £ | Net movement in funds £ | At 30.9.19 £ |
|---------------------------|-----------------------------|--|-----------------------------|
| Unrestricted funds | | | |
| General fund | 20,825 | (11,502) | 9,323 |
| | <u>20,825</u> | <u>(11,502)</u> | <u>9,323</u> |

Fishing For Forces

Notes to the Financial Statements - continued **for the Year Ended 30 September 2020**

12. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | 31,516 | (43,018) | (11,502) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 31,516 | (43,018) | (11,502) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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

| | At 1.10.18 £ | Net movement in funds £ | At 30.9.20 £ |
|---------------------------|-----------------------------|--|-----------------------------|
| Unrestricted funds | | | |
| General fund | 20,825 | 121,882 | 142,707 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 20,825 | 121,882 | 142,707 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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 | | | |
| General fund | 199,909 | (78,027) | 121,882 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 199,909 | (78,027) | 121,882 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

13. RELATED PARTY DISCLOSURES

At balance sheet date the company owed Mr W G Howell £3,981 (2019: £5,008). The outstanding balance is not subject to interest and is repayable on demand.

Fishing For Forces

Notes to the Financial Statements - continued **for the Year Ended 30 September 2020**

14. COMPANY LIMITED BY GUARANTEE

Fishing For Forces is a company limited by guarantee of the members and has no share capital. The members liability on the winding up of the company is limited to £10 each. The company has three members.

Fishing For Forces

Detailed Statement of Financial Activities **for the Year Ended 30 September 2020**

| | 30.9.20 | 30.9.19 |
|---------------------------------------|----------------|-----------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 152,603 | 18,946 |
| Charitable activities | | |
| Income from charitable activities | 15,790 | 12,570 |
| Total incoming resources | 168,393 | 31,516 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Costs of generating income | 1,404 | 1,032 |
| Other trading activities | | |
| Opening stock | 200 | 700 |
| Closing stock | (200) | (200) |
| | - | 500 |
| Charitable activities | | |
| Storage and rental | 1,800 | 1,632 |
| Mileage | 1,033 | 3,934 |
| Direct Costs of Activities | 9,187 | 15,314 |
| Travel | 575 | 1,802 |
| | 12,595 | 22,682 |
| Support costs | | |
| Management | | |
| Telephone | 1,093 | 284 |
| Postage and stationery | 443 | 307 |
| Computer Costs | 2,003 | 818 |
| | 3,539 | 1,409 |
| Governance costs | | |
| Wages | 15,000 | 15,000 |
| Accountancy and legal fees | 2,471 | 2,395 |
| | 17,471 | 17,395 |
| Total resources expended | 35,009 | 43,018 |
| Net income/(expenditure) | 133,384 | (11,502) |

This page does not form part of the statutory financial statements