

**Fish 4 Life Angling Academy**

**Accounts**

**31 March 2023**

**Fish 4 Life Angling Academy**

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**Approval statement**

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I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes



**Martin Roessler**

Trustee

22 January 2024

**Chairman's Report Summary of the Year 2022/23**

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The trustees who served in the accounting period were:

Martin Roessler

Peter Isitt

Keith Miller

Trevor Savory

Steve Allgood

The year has been a relatively quiet year as organisations are still recovering.

The charity did however work with a school in a pilot scheme to reward and encourage students. The ongoing relationship with another charity that work with adults with learning difficulties continued and was well attended by and enjoyed by the participants.

On a positive note it has been good to see that people we have introduced to angling have taken up the sport and they have been seen on the bankside throughout the year.

We have been approached by another school and further charity with regards to providing on-going coaching when practical. The cabin has again been utilized for training and a disabled angling club for meetings which is seen as an ongoing relationship.

The pool of coaches showing interest in supporting the ongoing activities of the Academy continues allowing the charity to delivering high levels of coaching to all participants whether they are on the bank or in the classroom.

The new trustee is looking at other areas that we may be able to work with disadvantaged people and has experience in this area.

Funding remains the biggest challenge for the Academy with funds still generally being generated by the sale of tackle donated to the charity. The longer-term goal remains to establish a relationship with a funder to allow a longer-term programme to be formulated, however this is still an ongoing challenge.

**Martin Roessler**

**Chairman**

**The Fish 4 Life Angling Academy**

Registered Charity 115630

**Fish 4 Life Angling Academy**

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**Accountants' report on the unaudited accounts  
to Fish 4 Life Angling Academy**

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You have approved the accounts for the year ended 31 March 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

**Graham B Walker FCA**  
Chartered Accountant

Newton upon Derwent  
YORK

22 January 2024

**Fish 4 Life Angling Academy****Profit and Loss Account for the year ended 31 March 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Income</b>	175	1,274
<b>Other business income</b>	-	1
<b>Expenses</b>		
Coaching fees and associated costs	784	856
Rent, rates, power and insurance costs	209	206
Repairs and renewals of property and equipment	-	43
Administration costs	8	113
Advertising and publicity	302	-
Accountancy, legal and other professional fees	152	165
Depreciation and loss/(profit) on sale	3,391	3,399
Other business expenses	67	62
	<u>4,913</u>	<u>4,844</u>
<b>Loss</b>	<u>(4,738)</u>	<u>(3,569)</u>

# **Fish 4 Life Angling Academy**

## **Balance Sheet as at 31 March 2023**

	<b>Notes</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Fixed assets</b>	3	20,270	23,661
<b>Current assets</b>			
Bank/building society balances	3,269	4,616	
<b>Net current assets</b>		3,269	4,616
<b>Net assets</b>		<u>23,539</u>	<u>28,277</u>
<b>Capital account</b>			
Balance at start of period		28,277	31,846
Net loss		(4,738)	(3,569)
		<u>23,539</u>	<u>28,277</u>

**Notes to the Accounts for the year ended 31 March 2023**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Fun walk	-	120
Donations received	150	390
Coaching fees	-	550
Cabin hire	25	214
	<u>175</u>	<u>1,274</u>
<b>Other business income</b>		
Interest receivable	-	1
	<u>-</u>	<u>1</u>
<b>Coaching fees and associated costs</b>		
Coaching	660	720
Tackle, bait and peg fees	124	136
	<u>784</u>	<u>856</u>
<b>Rent, rates, power and insurance costs</b>		
Property insurance	209	206
	<u>209</u>	<u>206</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	-	43
	<u>-</u>	<u>43</u>
<b>Telephone, fax, stationery and other office costs</b>		
Computer costs	8	113
	<u>8</u>	<u>113</u>
<b>Advertising and publicity</b>		
Advertising and PR	302	-
	<u>302</u>	<u>-</u>
<b>Accountancy, legal and other professional fees</b>		
Other legal and professional	152	165
	<u>152</u>	<u>165</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	3,391	3,399
	<u>3,391</u>	<u>3,399</u>
<b>Other business expenses</b>		
Subscriptions	67	62
	<u>67</u>	<u>62</u>

# Fish 4 Life Angling Academy

## Notes to the Accounts for the year ended 31 March 2023

### 3 Fixed assets

	Cabin £	Fixtures & equipment £	Trophies etc £	Total £
<b>Cost</b>				
At 1 April 2022	26,951	10,810	768	38,529
At 31 March 2023	<u>26,951</u>	<u>10,810</u>	<u>768</u>	<u>38,529</u>
<b>Depreciation</b>				
At 1 April 2022	5,389	8,783	696	14,868
Charge for the year	<u>1,347</u>	<u>2,026</u>	<u>18</u>	<u>3,391</u>
At 31 March 2023	<u>6,736</u>	<u>10,809</u>	<u>714</u>	<u>18,259</u>
<b>Net book value</b>				
At 31 March 2023	<u>20,215</u>	<u>1</u>	<u>54</u>	<u>20,270</u>
At 31 March 2022	<u>21,562</u>	<u>2,027</u>	<u>72</u>	<u>23,661</u>