

# BRITISH FENCING CHARITABLE FUND

England & Wales · Charity number 1162476

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-06-30

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

## Contact

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**Address** British Fencing Association Unit 1  
Barons Gate  
33-35 Rothschild Road  
London  
W4 5HT

**Phone** 07909913370

**Email** [thomascadman@aol.com](mailto:thomascadman@aol.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FINANCIAL ASSISTANCE TO ENABLE MEMBERS OF THE PUBLIC TO PARTICIPATE IN THE SPORT OF FENCING AT ALL LEVELS.

**Activities:** To provide financial and other assistance to enable participation in the sport of fencing at all levels.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,797	£19,067	-	-
2024-03-31	£30,072	£7,016	-	-
2023-03-31	£38,326	£5,496	-	-
2022-03-31	£5,100	£906	-	-
2021-03-31	£1,716	£1,716	-	-

## Trustees

Name	Role	Appointed
<b>Dr Francesca Iolanda Gliubich</b>	Chair	2019-11-01
Georgina Usher MBE		2022-12-06
Helen Hewson		2024-11-21
JOHN ALEXANDER TROIANO		2015-06-30

**BRITISH FENCING CHARITABLE FUND**

England & Wales - Charity number 1162476

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
British Fencing Charitable Fund

**On accounts for the year ended**

31 March 2025

**Charity no  
(if any)**

1162476

**Set out on pages**

See attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025. 31

**Responsibilities and basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

**Date:**

12/01/2025

**Name:**

Shanti Budha Magar

**Relevant professional qualification(s) or body (if any):**

ACCA

**Address:**

12 Wentworth Court, Waterside Close  
KT6 7TT, Surbiton

Empty rectangular box at the top of the page.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Large empty rectangular box for providing details of items to be disclosed.

British Fencing Charity			No (if any)	<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	4,259		-	4,259	4,256
D Sosnov Fund	-	11,250	-	11,250	500
ZFW Club Fund	-		-	-	10,316
BF JD Fund	-		-	-	15,000
Ukraine Fencers Fund	-		-	-	-
J Williams Fund	-	16,288	-	16,288	-
	-		-	-	-
	-		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,259</b>	<b>27,538</b>	<b>-</b>	<b>31,797</b>	<b>30,072</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,259</b>	<b>27,538</b>	<b>-</b>	<b>31,797</b>	<b>30,072</b>
<b>A3 Payments</b>					
General Grants				-	-
Grants from D Sosnov Fund		13,274		13,274	6,000
Grant to Z Wocieczowski				-	600
Grant to Marion Nemitz				-	200
Grant to K Brocklebank		5,240		5,240	
Expenses - payment platform fees	552			552	216
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>552</b>	<b>18,514</b>	<b>-</b>	<b>19,066</b>	<b>7,016</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>552</b>	<b>18,514</b>	<b>-</b>	<b>19,066</b>	<b>7,016</b>
<b>Net of receipts/(payments)</b>	<b>3,707</b>	<b>9,023</b>	<b>-</b>	<b>12,730</b>	<b>23,056</b>
<b>A5 Transfers between funds</b>	<b>2,024</b>	<b>2,024</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>40,579</b>	<b>33,663</b>	<b>-</b>	<b>74,242</b>	<b>51,186</b>
<b>Cash funds this year end</b>	<b>42,262</b>	<b>44,710</b>	<b>-</b>	<b>86,972</b>	<b>74,242</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Funds	42,262		-
	D Sosnov Fund		5,000	
	ZFW Fund		5,220	-
	BF JD Fund		15,000	
	Ukraine Fencers Fund		3,203	
	J Williams Fund		16,288	
			-	-
	<b>Total cash funds</b>	<b>42,262</b>	<b>44,710</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees  
CCXX R2 accounts (SS)

\_\_\_\_\_ 2 \_\_\_\_\_

Print Name

Date of approval  
12/01/2026

<i>H. Hewson</i>	Helen Hewson	09/01/2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
British Fencing Charitable Fund

**On accounts for the year ended**

31 March 2025	<b>Charity no (if any)</b>	1162476
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**Set out on pages**

See attached  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025. 31

**Responsibilities and basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:** 

**Date:** 12/01/2025

**Name:** Shanti Budha Magar

**Relevant professional qualification(s) or body (if any):**

ACCA

**Address:**

12 Wentworth Court, Waterside Close  
KT6 7TT, Surbiton

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**BRITISH FENCING CHARITABLE FUND**

England & Wales - Charity number 1162476

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# Accounts

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## Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	4,256		-	4,256	38,326
D Sosnov Fund	-	500	-	500	-
ZFW Club Fund	-	10,316	-	10,316	-
BF JD Fund	-	15,000	-	15,000	-
Ukraine Fencers Fund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,256</b>	<b>25,816</b>	<b>-</b>	<b>30,072</b>	<b>38,326</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,256</b>	<b>25,816</b>	<b>-</b>	<b>30,072</b>	<b>38,326</b>
<b>A3 Payments</b>					
General Grants			-	-	496
Grant to D Sosnov	-		-	-	5,000
Grants to D Sosnov	-	6,000	-	6,000	-
Grant to Z Wocieczowski	600		-	600	-
Grant to Marion Nemitz	200		-	200	-
Expenses - payment platform fees	216		-	216	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,016</b>	<b>6,000</b>	<b>-</b>	<b>7,016</b>	<b>5,496</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,016</b>	<b>6,000</b>	<b>-</b>	<b>7,016</b>	<b>5,496</b>
<b>Net of receipts/(payments)</b>	<b>3,240</b>	<b>19,816</b>	<b>-</b>	<b>23,056</b>	<b>32,830</b>
<b>A5 Transfers between funds</b>	<b>- 8,703</b>	<b>8,703</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>46,042</b>	<b>5,144</b>	<b>-</b>	<b>51,186</b>	<b>18,356</b>
<b>Cash funds this year end</b>	<b>40,579</b>	<b>33,663</b>	<b>-</b>	<b>74,242</b>	<b>51,186</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Funds	40,579		-
	ZFW Club Fund	-	15,460	-
	BF JD Fund		15,000	
	Ukraine Fencers Fund		3,203	
		-	-	-
	<b>Total cash funds</b>	<b>40,579</b>	<b>33,663</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Print Name	Date of approval
	Helen Hewson	28.01.2025

**BRITISH FENCING CHARITABLE FUND**

England & Wales - Charity number 1162476

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# Accounts

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# Trustees' Annual Report for the period

	Period start date	Period end date
<b>From</b>	1 April 2022	31 March 2023
	<b>To</b>	

## Section A Reference and administration details

<b>Charity name</b>	BRITISH FENCING CHARITABLE FUND
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1162472
<b>Charity's principal address</b>	British Fencing Association Unit 1 Barons Gate 33-35 Rothschild Road London
<b>Postcode</b>	W4 5HT

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Francesca Gliubich	Chair		
2	John Alexander Troiano			
3	David Moseley			
4	Georgina Usher			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by British Fencing

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation by the provision of financial assistance to enable members of the public to participate in the sport of fencing at all levels.

The charity will make grants to identified individuals and organisations.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

None

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity has made grants to identified individuals.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

N/A

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

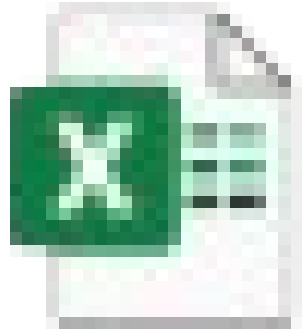
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	David Moseley	
<b>Full name(s)</b>	David Moseley	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	23 January 2024	



# Charity Accounts to 31 March 2023.xls

**BRITISH FENCING CHARITABLE FUND**

England & Wales - Charity number 1162476

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# Accounts

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**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2021

To

31/03/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Donations	5,100	-	-	5,100	1,716
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>1,716</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>1,716</b>
<b>A3 Payments</b>					
General Grants	906	-	-	906	-
Foil Fund Grants	-	-	-	-	940
Sabre Fund Grants	-	-	-	-	560
Stripe Gateway	-	-	-	-	216
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>906</b>	<b>-</b>	<b>-</b>	<b>906</b>	<b>1,716</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>906</b>	<b>-</b>	<b>-</b>	<b>906</b>	<b>1,716</b>
<b>Net of receipts/(payments)</b>	<b>4,194</b>	<b>-</b>	<b>-</b>	<b>4,194</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,162	-	-	14,162	-
<b>Cash funds this year end</b>	<b>18,356</b>	<b>-</b>	<b>-</b>	<b>18,356</b>	<b>14,162</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
		18,356	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,356</b>	<b>-</b>	<b>-</b>

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Thomas Cadman</i>	Thomas Cadman	01/04/2022

**BRITISH FENCING CHARITABLE FUND**

England & Wales - Charity number 1162476

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# Accounts

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# Trustees' Annual Report for the period

	Period start date	Period end date
<b>From</b>	1 April 2020	<b>To</b> 31 March 2021

## Section A Reference and administration details

**Charity name** BRITISH FENCING CHARITABLE FUND

**Other names charity is known by**

**Registered charity number (if any)** 1162472

**Charity's principal address**  
 British Fencing Association  
 Unit 1  
 Barons Gate  
 33-35 Rothschild Road  
 London

**Postcode** W4 5HT

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Francesca Gliubich	Chair		
2	John Alexander Troiano			
3	Thomas Harland Cadman			
4				
5				
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13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by British Fencing

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The promotion of community participation in healthy recreation by the provision of financial assistance to enable members of the public to participate in the sport of fencing at all levels.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity will make grants to identified individuals and organisations however for the year to which this Annual Report relates, the Trustees have been seeking to raise funds with the view to funding substantial projects in future years.

**Additional details of objectives and activities (Optional information)**

None

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Given the postponement of the Olympic Games, the charity has not been very active in the reporting year.

**Brief statement of the charity's policy on reserves**

N/A

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal sources of funds in this period have been donations from the trustees.

The expenditure in this period has been by way of small grants to individuals who, but for the receipt of the grants, would have been unable to participate in the sport of fencing.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Thomas Harland Cadman</i>	
<b>Full name(s)</b>	THOMAS HARLAND CADMAN	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	24 January 2022	



**Receipts and payments accounts**

For the period from	01-Apr-20	To	31-Mar-21
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Donations	1,716	-	-	1,716	8,088
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,716</b>	<b>-</b>	<b>-</b>	<b>1,716</b>	<b>8,088</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,716</b>	<b>-</b>	<b>-</b>	<b>1,716</b>	<b>8,088</b>
<b>A3 Payments</b>					
General Grants	-	-	-	-	-
Foil Fund Grants	-	940	-	940	16,243
Sabre Fund Grants	-	560	-	560	9,217
Stripe Gateway	216	-	-	216	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>216</b>	<b>1,500</b>	<b>-</b>	<b>1,716</b>	<b>25,460</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>216</b>	<b>1,500</b>	<b>-</b>	<b>1,716</b>	<b>25,460</b>
<b>Net of receipts/(payments)</b>	<b>1,500</b>	<b>- 1,500</b>	<b>-</b>	<b>0</b>	<b>- 17,372</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,455	1,500	-	15,955	4,570
<b>Cash funds this year end</b>	<b>14,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,802</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
		14,162	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,162</b>	<b>-</b>	<b>-</b>

	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			
<b>Details</b>			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>