

CANCER AND PISCES TRUST

England & Wales · Charity number 1195567

Details

Status Registered

Legal form CIO

Registered 2021-08-19

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

Contact

Address The Northern Fishing School
Swinton Hotel
Masham
Ripon
North Yorkshire
HG4 4JH

Phone 07507281709

Email admin@cancerandpisces.com

Website www.cancerandpisces.com

Activities

Objects: THE OBJECTS OF THE CIO ARE THE ADVANCEMENT OF HEALTH AND THE RELIEF OF NEED OF PERSONS SUFFERING FROM CANCER, THEIR CARERS AND FAMILIES, PARTICULARLY, BUT NOT EXCLUSIVELY, BY THE PROVISION OF SUPPORT, COUNSELLING AND THE OPPORTUNITY TO BENEFIT FROM THE THERAPEUTIC EXERCISE OF ANGLING WITH THE AIM OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: What we do: The advancement and relief of need of persons suffering from cancer, their carers and families How: support, counselling and the opportunity to benefit from the therapeutic exercise of angling to improve the conditions of life of such persons. Where: Cancer & Pisces Trust, Northern Fishing School, Swinton Estate, Masham, near Ripon, <https://www.cancerandpiscestrust.org/>

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£12,569	£27,723	-	-
2024-12-31	£31,967	£35,822	-	-
2023-12-31	£113,704	£49,341	-	-
2022-12-31	£55,586	£22,186	-	-

Trustees

Name	Role	Appointed
Ashe George Russell Windham	Chair	2021-08-19
JAMES CLEMENT ROYDS TD		2021-08-19
Lara May		2022-04-25
Richard Elliott		2021-12-04
Sekhar Bahadur		2021-09-22

CANCER AND PISCES TRUST

England & Wales - Charity number 1195567

Accounts

Charity Commission Annual Return 2024

CANCER AND PISCES TRUST

Charity registration number: 1195567

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 2024.

Financial period

Financial period start date

01/01/2024

Financial period end date

31/12/2024

Income and spending

Income £

£31,967

Spending £

£35,822

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)

£24,490

Charitable activities

£0

Other trading activities

£3,314

Investments

£4,163

Other

£0

Recipients of grants

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

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

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

unknown

Delivering activities outside the United Kingdom

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

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

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

Yes

Charity headquarters details correct

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

Yes

Charity contact address

THE NORTHERN FISHING SCHOOL

SWINTON HOTEL

MASHAM

RIPON

NORTH YORKSHIRE

HG4 4JH

Charity Headquarters address

THE NORTHERN FISHING SCHOOL

SWINTON HOTEL

MASHAM

RIPON

NORTH YORKSHIRE

HG4 4JH

Membership type

Is your 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

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

1

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?

£0

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

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

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

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

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,

Negative

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

Unknown/No Change/Not Applicable

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?

0

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

Your role at the charity (select one):

Advisor

Given names

FIONA

Family name

LITTLE

Telephone number

01434 601133

Email

fiona@ciaccountancy.co.uk

Date submitted

16/06/2025

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes

suppressing, concealing or destroying documents.

CANCER AND PISCES TRUST

England & Wales - Charity number 1195567

Accounts

Company registration number: CE026485
Charity registration number: 1195567

Cancer and Pisces Trust

Annual Report and Financial Statements
for the Year Ended 31 December 2024

CI Accountancy Ltd
11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Cancer and Pisces Trust

Contents

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Independent examiner's report	4
Statement of financial activities	5
Balance Sheet	6
Notes to the financial statements	7 to 11

The following pages do not form part of the statutory financial statements:

Statement of financial activities per fund	12 to 13
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Cancer and Pisces Trust
Reference and Administrative Details

Charity name	Cancer and Pisces Trust
Charity registration number	1195567
Company registration number	CE026485
Principal office	The Northern Fishing School Swinton Hotel Masham Ripon North Yorkshire HG4 4JH
Registered office	The Northern Fishing School Swinton Hotel Masham Ripon North Yorkshire HG4 4JH
Trustees	Ashe George Russell Windham CVO James Clement Royds Sekhar Bahadur Richard Elliott Lara May
Chair	Ashe George Russell Windham CVO
Accountant	CI Accountancy Ltd 11-12 The Courtyard St. Mary's Chare Hexham Northumberland NE46 1NH

Cancer and Pisces Trust

Trustees' Report

The Cancer and Pisces Trust has steadily built on its mission of providing a completely free day's fishing and a picnic lunch to cancer sufferers and their carers since its founding in 2021. In previous years, the trust focused on establishing itself, securing funding, and launching its therapeutic angling programs. In 2024, we had expanded our outreach, opening our third centre at Albury near Guildford. Our original centre at Swinton in North Yorkshire is now well established and is usually booked up for each of the days which we offer. The second centre at Holbury near Romsey in Hampshire, which opened in 2023, is well on the way to full capacity. Albury has been a little slower to get going but is gaining traction. For each venue, we offer one weekday early each month from May to October, months inclusive, to host our members. The trustees decided that 2025 would be a year of consolidation, not least because our managing director, Marina Gibson, told us that she would be having a baby in March 2025. Having been safely delivered of a girl, Marina is on maternity leave until July. We are now seeking a fourth centre, possibly in Scotland, to open in 2026.

The Cancer and Pisces Trust's progress can be measured through several key metrics:

Financial Transparency: The charitable incorporated organisation (CIO) has consistently submitted its annual returns and accounts on time, demonstrating strong governance and accountability. In 2022, the trust reported a total gross income of £55,590, with expenditure of £22,190. By 2023, the trust's income had more than doubled to £113,700 thanks to a large fund raising dinner held in London in November that year, while expenditure increased to £49,340. In 2024, the CIO's income declined to £31,967, whilst expenses fell from last year to £35,822. The reason for the fall in expenditure is because, although we provided approximately 35% more days' fishing for our members, we have reduced lunch to a 'meal deal' type offering which is surprisingly proving more popular with our members and all our guides and hosts are now giving their time for free. Given that we have some £115,000 in the bank, we can afford a small loss each year, whilst the trustees see no need for any large fund raising event in the next two or three years. We are now receiving regular funds from a couple of charities who recognise the value of what we are doing and also from individuals who appreciate the work the CIO is doing.

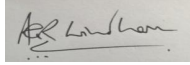
Program Expansion: The trust has now broadened its outreach to three venues, offering therapeutic fishing experiences to more participants, including young people. The trust now engages with The Teenage Cancer Trust and has run two separate afternoons for that worthwhile charity, whilst our liaison with the excellent Maggie's Centre continues to flourish.

Community Engagement: Increased participation in the monthly events at our three centres suggests growing awareness and involvement in the trust's mission. We are enormously fortunate that our guides and hosts for each venue provide their services for free, which helps our finances a good deal, as explained above. Feedback from those who volunteer their valuable time has been very positive, universally recognising the benefits to themselves from helping others, whilst their contribution is essential to the operations of the charity and to the well-being of our members.

In summary, 2024 was a busy year but a successful one, whilst we look forward to the future with growing confidence.

Cancer and Pisces Trust
Trustees' Report

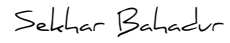
Approved by the Trustees and signed on their behalf by:



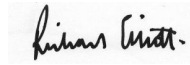
Ashe George Russell Windham CVO (Jun 7, 2025, 9:55am)
Ashe George Russell Windham CVO
Trustee
07 Jun 2025
Date:.....



James Royds (Jun 6, 2025, 10:38am)
James Clement Royds
Trustee
06 Jun 2025
Date:.....



Sekhar Bahadur (Jun 6, 2025, 12:57pm)
Sekhar Bahadur
Trustee
06 Jun 2025
Date:.....



Richard Elliott (Jun 7, 2025, 11:18am)
Richard Elliott
Trustee
07 Jun 2025
Date:.....



Lara May (Jun 10, 2025, 3:22pm)
Lara May
Trustee
10 Jun 2025
Date:.....

Independent Examiner's Report to the Trustees of Cancer and Pisces Trust

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C1 Accountancy Ltd

.....
C1 Accountancy Ltd (10, 2025,
C1 Accountancy Ltd

10 Jun 2025

Date:.....

11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Cancer and Pisces Trust
Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	24,490	24,490	111,496
Activities for generating funds	3	3,313	3,313	2,208
Investment income	4	4,164	4,164	-
Total incoming resources		31,967	31,967	113,704
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	5	-	-	14,440
Fundraising trading: cost of goods sold and other costs	5	34,742	34,742	32,801
Governance costs	5	1,080	1,080	2,100
Total resources expended		35,822	35,822	49,341
Net movements in funds		(3,855)	(3,855)	64,363
Reconciliation of funds				
Total funds brought forward		119,066	119,066	54,703
Total funds carried forward		115,211	115,211	119,066

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

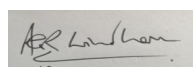
The notes on pages 7 to 11 form an integral part of these financial statements.

Cancer and Pisces Trust (Registration number: CE026485)

Balance Sheet as at 31 December 2024

		2024		2023	
	Note	£	£	£	£
Fixed assets					
Tangible assets	8		259		323
Current assets					
Debtors	9	350		145	
Cash at bank and in hand		117,392		124,034	
		<u>117,742</u>		<u>124,179</u>	
Creditors: Amounts falling due within one year					
	10	<u>(2,790)</u>		<u>(5,436)</u>	
Net current assets			<u>114,952</u>		<u>118,743</u>
Net assets			<u><u>115,211</u></u>		<u><u>119,066</u></u>
The funds of the charity:					
Restricted funds					
			-		-
Unrestricted funds					
Unrestricted income funds			<u>115,211</u>		<u>119,066</u>
Total charity funds			<u><u>115,211</u></u>		<u><u>119,066</u></u>

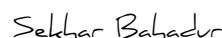
Approved by the Board on and signed on its behalf by:



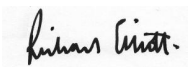
Ashe George Russell Windham CVO (Jun 10, 2025, 10:53am)
Ashe George Russell Windham CVO
Trustee



James Royds (Jun 6, 2025, 10:53am)
James Clement Royds
Trustee



Sekhar Bahadur (Jun 6, 2025, 12:57pm)
Sekhar Bahadur
Trustee



Richard Elliott (Jun 7, 2025, 11:18am)
Richard Elliott
Trustee



Lara May (Jun 10, 2025, 3:22pm)
Lara May
Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

Cancer and Pisces Trust

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 12.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Shop income is recognised as earned (that is, as the related goods or services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment	20% reducing balance basis
----------------------------------	----------------------------

Cancer and Pisces Trust

Notes to the Financial Statements for the Year Ended 31 December 2024

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations and legacies			
Appeals and donations	24,490	24,490	97,056
Grants			
Grants receivable	-	-	14,440
	24,490	24,490	111,496
	24,490	24,490	111,496

3 Activities for generating funds

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Operating activity 1			
Sales of purchased goods	3,313	3,313	1,608
Interest on cash deposits	-	-	600
	3,313	3,313	2,208
	3,313	3,313	2,208

4 Investment income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Interest on cash deposits	4,164	4,164	-
	4,164	4,164	-
	4,164	4,164	-

Cancer and Pisces Trust

Notes to the Financial Statements for the Year Ended 31 December 2024

..... continued

5 Total resources expended

	Operating activity 1	Governance	Total
	£	£	£
Direct costs			
Cost of goods sold	3,358	-	3,358
Employment costs	15,689	-	15,689
Establishment costs	645	-	645
Repairs and maintenance	2,448	-	2,448
Office expenses	1,548	-	1,548
Printing, posting and stationery	1,103	-	1,103
Sundry and other costs	8,166	-	8,166
Motor expenses	228	-	228
Travel and subsistence	354	-	354
Advertising and promotion	650	-	650
Accountancy fees	-	1,080	1,080
Legal and professional costs	70	-	70
Bank charges	419	-	419
Depreciation of tangible fixed assets	64	-	64
	34,742	1,080	35,822

6 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

7 Net (expenditure)/income

Net (expenditure)/income is stated after charging:

	2024 £	2023 £
Depreciation of owned assets	64	80

Cancer and Pisces Trust

Notes to the Financial Statements for the Year Ended 31 December 2024

..... continued

8 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
Additions	403
Depreciation	
As at 1 January 2024	80
Charge for the year	64
As at 31 December 2024	144
Net book value	
As at 31 December 2024	259
As at 31 December 2023	(80)

9 Debtors

	2024 £	2023 £
Trade debtors	350	145

10 Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	667	2,887
Other creditors	983	149
Accruals and deferred income	1,140	2,400
	2,790	5,436

Cancer and Pisces Trust

Notes to the Financial Statements for the Year Ended 31 December 2024

..... *continued*

11 Related parties

Controlling entity

The charity is controlled by the trustees.

12 Analysis of funds

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General Funds				
Unrestricted income fund	119,066	31,967	(35,822)	115,211

13 Net assets by fund

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Tangible assets	259	259	323
Current assets	117,742	117,742	124,179
Creditors: Amounts falling due within one year	(2,790)	(2,790)	(5,436)
Net assets	115,211	115,211	119,066

Cancer and Pisces Trust

Statement of financial activities by fund Year Ended 31 December 2024

	Unrestricted income fund 2024	Unrestricted income fund 2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	24,490	107,056
Activities for generating funds	3,313	2,208
Investment income	4,164	-
Total incoming resources	31,967	109,264
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	-	10,000
Fundraising trading: cost of goods sold and other costs	34,742	32,801
Governance costs	1,080	2,100
Total resources expended	35,822	44,901
Net movements in funds	(3,855)	64,363
Reconciliation of funds		
Total funds brought forward	119,066	54,703
Total funds carried forward	115,211	119,066

This page does not form part of the statutory financial statements.

Cancer and Pisces Trust

Statement of financial activities by fund Year Ended 31 December 2024

..... continued

	Restricted income fund 1 2024 £	Restricted income fund 1 2023 £
Incoming resources		
Incoming resources from generated funds		
Voluntary income	-	4,440
Total incoming resources	-	4,440
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	-	4,440
Fundraising trading: cost of goods sold and other costs	-	-
Total resources expended	-	4,440
Reconciliation of funds		
Total funds carried forward	-	-

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CANCER AND PISCES TRUST

England & Wales - Charity number 1195567

Accounts

Company registration number: CE026485
Charity registration number: 1195567

Cancer and Pisces Trust

Annual Report and Financial Statements
for the Year Ended 31 December 2023

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Charity name	Cancer and Pisces Trust
Charity registration number	1195567
Company registration number	CE026485
Principal office	The Northern Fishing School Swinton Hotel Masham Ripon North Yorkshire HG4 4JH
Registered office	The Northern Fishing School Swinton Hotel Masham Ripon North Yorkshire HG4 4JH
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Chair	Ashe George Russell Windham CVO
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Cancer and Pisces Trust

Trustees' Report

I am delighted to be able to report another successful full year for the Cancer & Pisces Trust. Members are able to meet those faced with similar challenges to their own, in a relaxed and informal setting and to enjoy learning to or improving their fishing with our fully qualified guides. No previous experience is needed, whilst the only requirement for membership is that members must be suffering from cancer. There is no charge at all to our members, save for the cost of getting to the venues, and we provide everyone with a picnic lunch. We recruit members through word of mouth, our website and referral by other cancer focussed charities. Our relationship with Maggie's, in particular, has been mutually beneficial to both our organisations.

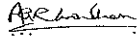
There are two simple but enormous benefits to membership of the Cancer and Pisces Club. Firstly, it provides an opportunity for those who have been recently diagnosed to meet, talk to and gain support from other cancer sufferers, who can vividly recall how they felt when first being informed about their condition. When Mick May, our Founder and inspiration, was diagnosed, he, like thousands of others each year, felt disorientated and confused. Although there are many superb organisations able to help new cancer patients, Mick wanted to speak with someone whose situation was similar to his. The shared activity of fishing in a relaxed and informal atmosphere facilitates this. Secondly, fishing has well documented therapeutic benefits, backed by clinical research evidencing improvements in emotional, psychological and physical wellbeing.

Marina Gibson resigned as a Trustee in early 2023 and became our Chief Operating Officer, remunerated on a per diem basis. Marina is a significant figure in the UK flyfishing world and has 74,500 followers on Instagram, a profile which undoubtedly helps to spread the word about the charity's activities. On 4th May 2023, the trustees opened the second centre at Holbury Lakes near Romsey in Hampshire. This is a superb venue comprising four lakes with gently sloping banks and stocked with trout of up to 3 pounds. Importantly, there is a dedicated team of local fishing instructors, who have firmly embraced the charity's objectives. In addition, there is an excellent clubhouse with a kitchen and plenty of room for our members to shelter in poor weather or when they are feeling the need for a break. One of the major enhancements which we made towards the end of the year to the running of the charity was to ask the guides to give their time without charging for it. This has been universally well received as the instructors gain a great deal of satisfaction in helping cancer sufferers. The cost of providing one day a month at each of our two venues will thus be reduced considerably in future years. During 2023 we were able to provide 185 half days fishing for members.

The May family and the trustees organised a major fundraising dinner in central London on 7th November 2023, comprising a raffle and an extensive auction. The whole event, after all costs, raised a total of £76,000 for the charity. We are fortunate that our Founder had a lot of good friends and contacts in the City, all of whom have been very generous. This private funding has enabled the charity to build a solid foundation and to refine its operating performance over 3 - 4 years without the uncertainties of having to raise funds from outside sources. Our focus over the next couple of years will be to further improve our operating ratios, so that we are in a good position to approach other grant giving charities for funds. The charity is in rude good health, both from an operational and financial viewpoint, and we look to the future with confidence and the hope that we will continue to be able to help alleviate the lot of many more cancer sufferers

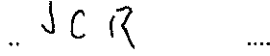
Cancer and Pisces Trust
Trustees' Report

Approved by the Trustees and signed on their behalf by:



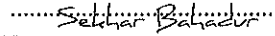
Ashe George Russell Windham CVO
Ashe George Russell Windham CVO
Trustee

Date: 16 Sep 2024



James Clewley
James Clewley
Trustee

Date: 16 Sep 2024



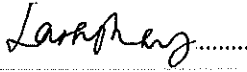
Sekhar Bahadur
Sekhar Bahadur (Wed, 25th Sep 2024
Trustee

Date: 25 Sep 2024



Richard E. Hill
Richard E. Hill (Mon, 16th Sep 2024
Trustee

Date: 16 Sep 2024



Lara May
Lara May (Wed, 25th Sep 2024 15:34:32
Trustee

Date: 25 Sep 2024

**Independent Examiner's Report to the Trustees of
Cancer and Pisces Trust**

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CI Accountancy Ltd.
CI Accountancy Ltd

Date: 26/9/24

11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Cancer and Pisces Trust

Statement of Financial Activities for the Year Ended 31 December 2023

		Unrestricted Funds	Restricted Funds	Total Funds Year ended 31 December 2023	Total Funds 1 9 August 2021 to 31 December 2022
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	107,056	4,440	111,496	84,072
Activities for generating funds	3	2,208	-	2,208	2,735
Total incoming resources		<u>109,264</u>	<u>4,440</u>	<u>113,704</u>	<u>86,807</u>
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	4	10,000	4,440	14,440	-
Fundraising trading: cost of goods sold and other costs	4	32,801	-	32,801	30,604
Governance costs	4	2,100	-	2,100	1,500
Total resources expended		<u>44,901</u>	<u>4,440</u>	<u>49,341</u>	<u>32,104</u>
Net movements in funds		64,363	-	64,363	54,703
Reconciliation of funds					
Total funds brought forward		<u>54,703</u>	-	<u>54,703</u>	-
Total funds carried forward		<u><u>119,066</u></u>	<u><u>-</u></u>	<u><u>119,066</u></u>	<u><u>54,703</u></u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

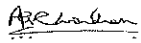
The notes on pages 7 to 11 form an integral part of these financial statements.

Cancer and Pisces Trust (Registration number: CE026485)


Balance Sheet as at 31 December 2023


		31 December 2023		31 December 2022	
	Note	£	£	£	£
Fixed assets					
Tangible assets	7		323		-
Current assets					
Debtors	8	145		145	
Cash at bank and in hand		124,034		59,050	
		<u>124,179</u>		<u>59,195</u>	
Creditors: Amounts falling due within one year	9	<u>(5,436)</u>		<u>(4,492)</u>	
Net current assets			<u>118,743</u>		<u>54,703</u>
Net assets			<u>119,066</u>		<u>54,703</u>
The funds of the charity:					
Restricted funds			-		-
Unrestricted funds					
Unrestricted income funds			<u>119,066</u>		<u>54,703</u>
Total charity funds			<u>119,066</u>		<u>54,703</u>


16 Sep 2024
 Approved by the Board on and signed on its behalf by:


 Ashe George Russell Windham CVO
 (Mon, 16th Sep 2024 17:10:30 BST)
 Ashe George Russell Windham CVO
 Trustee


 James Charles Royds
 (Mon, 16th Sep 2024 14:23:04 BST)
 Trustee


 Sakhar Bahadur
 (Wed, 25th Sep 2024 15:06:14 BST)
 Trustee


 Richard Elliott
 (Mon, 16th Sep 2024 15:28:54 BST)
 Trustee


 Lara May
 (Wed, 25th Sep 2024 15:34:32)
 Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

Cancer and Pisces Trust

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 11.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

Shop income is recognised as earned (that is, as the related goods or services are provided).

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment	20% reducing balance basis
----------------------------------	----------------------------

Cancer and Pisces Trust

Notes to the Financial Statements for the Year Ended 31 December 2023

..... continued

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 31 December 2023 £	Total Funds 19 August 2021 to 31 December 2022 £
Donations and legacies				
Appeals and donations	97,056	-	97,056	79,707
Gift Aid tax reclaimed	-	-	-	4,365
	<u>97,056</u>	<u>-</u>	<u>97,056</u>	<u>84,072</u>
Grants				
Grants receivable	10,000	4,440	14,440	-
	<u>107,056</u>	<u>4,440</u>	<u>111,496</u>	<u>84,072</u>

3 Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds Year ended 31 December 2023 £	Total Funds 19 August 2021 to 31 December 2022 £
Operating activity 1				
Sales of purchased goods	1,608	-	1,608	2,735
Interest on cash deposits	600	-	600	-
	<u>2,208</u>	<u>-</u>	<u>2,208</u>	<u>2,735</u>

Cancer and Pisces Trust

Notes to the Financial Statements for the Year Ended 31 December 2023

..... continued

4 Total resources expended

	Grants	Operating activity 1	Governance	Total
	£	£	£	£
Direct costs				
Cost of goods sold	2,182	4,826	-	7,008
Employment costs	4,931	13,399	-	18,330
Establishment costs	-	606	-	606
Repairs and maintenance	4,440	1,865	-	6,305
Office expenses	-	2,311	-	2,311
Printing, posting and stationery	-	715	-	715
Sundry and other costs	2,887	6,387	-	9,274
Motor expenses	-	349	-	349
Travel and subsistence	-	250	-	250
Advertising and promotion	-	1,324	-	1,324
Accountancy fees	-	-	2,100	2,100
Legal and professional costs	-	282	-	282
Bank charges	-	407	-	407
Depreciation of tangible fixed assets	-	80	-	80
	14,440	32,801	2,100	49,341

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6 Net income

Net income is stated after charging:

	Year ended 31 December 2023 £	19 August 2021 to 31 December 2022 £
Depreciation of owned assets	80	-

Cancer and Pisces Trust

Notes to the Financial Statements for the Year Ended 31 December 2023

..... continued

7 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
Additions	403
Depreciation	
Charge for the year	80
Net book value	
As at 31 December 2023	323

8 Debtors

	31 December 2023 £	31 December 2022 £
Trade debtors	145	145

9 Creditors: Amounts falling due within one year

	31 December 2023 £	31 December 2022 £
Trade creditors	2,887	4,129
Other creditors	149	63
Accruals and deferred income	2,400	300
	5,436	4,492

Cancer and Pisces Trust

Notes to the Financial Statements for the Year Ended 31 December 2023

..... continued

10 Related parties

Controlling entity

The charity is controlled by the trustees.

11 Analysis of funds

	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General Funds				
Unrestricted income fund	54,703	109,264	(44,901)	119,066
Restricted Funds				
Restricted income fund 1	-	4,440	(4,440)	-
	<u>54,703</u>	<u>113,704</u>	<u>(49,341)</u>	<u>119,066</u>

12 Net assets by fund

	Unrestricted Funds	Total Funds 31 December 2023	Total Funds 31 December 2022
	£	£	£
Tangible assets	323	323	-
Current assets	124,179	124,179	59,195
Creditors: Amounts falling due within one year	(5,436)	(5,436)	(4,492)
Net assets	<u>119,066</u>	<u>119,066</u>	<u>54,703</u>

Cancer and Pisces Trust
Statement of financial activities by fund Year Ended 31 December 2023

	Unrestricted income fund 2023	Unrestricted income fund 2022
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	107,056	84,072
Activities for generating funds	2,208	2,735
Total incoming resources	<u>109,264</u>	<u>86,807</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	10,000	-
Fundraising trading: cost of goods sold and other costs	32,801	30,604
Governance costs	2,100	1,500
Total resources expended	<u>44,901</u>	<u>32,104</u>
Net movements in funds	64,363	54,703
Reconciliation of funds		
Total funds brought forward	<u>54,703</u>	-
Total funds carried forward	<u><u>119,066</u></u>	<u><u>54,703</u></u>

This page does not form part of the statutory financial statements.

Cancer and Pisces Trust
Statement of financial activities by fund Year Ended 31 December 2023

..... continued

	Restricted income fund 1 2023	Restricted income fund 1 2022
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	4,440	-
Total incoming resources	4,440	-
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	4,440	-
Fundraising trading: cost of goods sold and other costs	-	-
Total resources expended	4,440	-
Reconciliation of funds		
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.

CANCER AND PISCES TRUST

England & Wales - Charity number 1195567

Accounts

Company registration number: CE026485
Charity registration number: 1195567

Cancer and Pisces Trust

Annual Report and Financial Statements
for the Period from 19 August 2021 to 31 December 2022

CI Accountancy Ltd
11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Cancer and Pisces Trust
Contents

Reference and Administrative Details	1
Trustees' Report	2 to 3
Independent examiner's report	4
Statement of financial activities	5
Balance Sheet	6
Notes to the financial statements	7 to 10

The following page does not form part of the statutory financial statements:

Statement of financial activities per fund	11
--------------------------------------------------	----

Cancer and Pisces Trust
Reference and Administrative Details

Charity name	Cancer and Pisces Trust	
Charity registration number	1195567	
Company registration number	CE026485	
Principal office	The Northern Fishing School Swinton Hotel Masham Ripon North Yorkshire HG4 4JH	
Registered office	The Northern Fishing School Swinton Hotel Masham Ripon North Yorkshire HG4 4JH	
Trustees	Ashe George Russell Windham CVO	(appointed 19 August 2021)
	James Clement Royds	(appointed 19 August 2021)
	Marina Louise Gibson	(appointed 19 September 2021)
	Sekhar Bahadur	(appointed 22 September 2021)
	Richard Elliott	(appointed 4 December 2021)
	Lara May	(appointed 25 April 2022)
Chair	Ashe George Russell Windham CVO	(appointed 19 August 2021)
Accountant	CI Accountancy Ltd 11-12 The Courtyard St. Mary's Chare Hexham Northumberland NE46 1NH	

Cancer and Pisces Trust

Trustees' Report

This charity was inspired by Mick May's splendid memoir - Cancer & Pisces - which was published in August 2020. It recounts his battle, since his diagnosis in 2013, with the fatal asbestos-linked cancer, mesothelioma; the average life expectancy of sufferers is 10 months. Sadly, Mick, defying the odds, died on 7th March 2022 but not before he set up the Cancer & Pisces Trust at Marina Gibson's urging.

Mick found that fishing provided him with mental relief from the nagging worries that his condition provoked and was a firm believer in the adage "The gods do not deduct from man's allotted span the hours spent fishing". Mick's energy during his last few months in setting about the essential tasks necessary to establish the charity was truly humbling.

Very sadly, Mick didn't make it to our opening day on 3rd May, when we launched the charity at Swinton Estate near Masham in North Yorkshire. Mick and Jill May's eldest daughter, Lara, has recently accepted our invitation to become a Trustee and the whole family are being wonderfully supportive.

We decided to offer fly fishing tuition and the chance for members to catch a fish or two. We were keen to ally ourselves with a specialist cancer charity who might be able to help our members. Mick thought that Maggie's might be the answer and before long we established contact with Maggie's in Leeds. Maggie's have been a terrific support, attending our official launch event, and sending lots of new members in our direction.

Membership of Cancer & Pisces is free, but is only open to those with cancer. We hold our Yorkshire Cancer & Pisces events from 9am to 1pm and from 2pm to 6pm on the first Tuesday of each month between April and October, inclusive. Everyone attending is given a picnic lunch gratis and free tuition and fishing. Thanks to the generosity of our partners, BUFF and YETI, we are able to give all our members our C&P customised buff and a Rambler insulated mug, some C&P stickers and two C&P caps, one for them and one to give away. Our six instructors, one of whom is our dedicated Health & Safety Officer, and administrator are paid a daily rate and we help stock the lake at Swinton. Naturally, the more successful our days are the more cash we need to raise. Thus far, we are in the happy position of donations just about matching outgoings. However, we are planning to raise an ambitious endowment to secure the long term future of the charity.

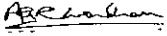
Looking at these accounts it is worth noting that of the £30,604 of 'Costs of generating funds' some £7,000 related to start up legal fees, which will not recur in future years. Subsequently to these costs having been incurred, the trustees were fortunate to have retained a lawyer who, recognising the worth of the charity, has committed to giving us legal advice, if needed, pro bono. The trustees are pleased to mention that the total cost of giving one member a day's fishing, including tuition, a picnic lunch and refreshments, amounted to some £209, which compares very favourably with commercial rates.

Having proved that the concept works and that the days are providing a real benefit to our members and their companions we are working on opening a second centre in Hampshire in May 2023 and early discussions with the owner and Maggie's in Southampton have been very encouraging. We are determined to keep Mick's vision alive, thus providing a living legacy to benefit future cancer sufferers through the therapeutic effects of fly fishing.

Cancer and Pisces Trust Trustees' Report

Approved by the Trustees and signed on their behalf by:

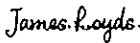
A G R Windham
01/05/2024 17:17:06



Ashe George Russell Windham CVO
Trustee

Date: 01/05/2024
Date:.....


J Royds
01/05/2024 17:48:31



James Clement Royds
Trustee

Date: 01/05/2024
Date:.....

M Gibson
01/05/2024 14:54:52



Marina Louise Gibson
Trustee

Date: 01/05/2024
Date:.....

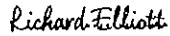
S Bahadur
01/05/2024 19:39:20



Sekhar Bahadur
Trustee

Date: 01/05/2024
Date:.....


R Elliott
01/05/2024 14:53:50



Richard Elliott
Trustee

Date: 01/05/2024
Date:.....

L May
01/05/2024 12:13:45



Lara May
Trustee

Date: 01/05/2024
Date:.....

**Independent Examiner's Report to the Trustees of
Cancer and Pisces Trust**

I report on the accounts of the Trust for the period ended 31 December 2022, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CI Accountancy Ltd
CI Accountancy Ltd

Date: 2/5/24

11-12 The Courtyard
St. Mary's Chare
Hexham
Northumberland
NE46 1NH

Cancer and Pisces Trust
Statement of Financial Activities for the Period Ended 31 December 2022

		Total Funds 1
		9 August
		2021 to
		31
	Unrestricted	December
	Funds	2022
Note	£	£
Incoming resources		
Incoming resources from generated funds		
	2	84,072
Voluntary income		84,072
Activities for generating funds	3	2,735
		<u>2,735</u>
Total incoming resources		<u>86,807</u>
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	4	30,604
Governance costs	4	1,500
		<u>1,500</u>
Total resources expended		<u>32,104</u>
Reconciliation of funds		
Total funds carried forward		<u>54,703</u>
		<u>54,703</u>

The notes on pages 7 to 10 form an integral part of these financial statements.

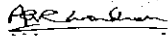
Cancer and Pisces Trust (Registration number: CE026485)**Balance Sheet as at 31 December 2022**

		31 December 2022	
	Note	£	£
Current assets			
Debtors	6	145	
Cash at bank and in hand		<u>59,050</u>	
			59,195
Creditors: Amounts falling due within one year	7		<u>(4,492)</u>
Net current assets			<u>54,703</u>
Net assets			<u><u>54,703</u></u>
The funds of the charity:			
Unrestricted funds			
Unrestricted income funds			<u>54,703</u>
Total charity funds			<u><u>54,703</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

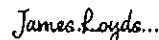
Approved by the Board on and signed on its behalf by:

A G R Windham
01/05/2024 17:17:06



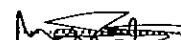
Ashe George Russell Windham CVO
Trustee

J Royds
01/05/2024 17:48:31




James Clement Royds
Trustee

M Gibson
01/05/2024 14:54:52



Marina Louise Gibson
Trustee

S Bahadur
01/05/2024 19:39:20



Sekhar Bahadur
Trustee

R Elliott
01/05/2024 14:53:50



Richard Elliott
Trustee

L May
01/05/2024 12:13:45



Lara May
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Cancer and Pisces Trust

Notes to the Financial Statements for the Period Ended 31 December 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 9.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

Shop income is recognised as earned (that is, as the related goods or services are provided).

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Start-up costs

Start-up costs are accounted for on a basis consistent with similar costs incurred as part of the charity's ongoing business.

Where there are no similar ongoing costs, start up costs which satisfy the criteria under relevant accounting standards to be recognised as assets are included in the balance sheet. All other costs are written off as incurred.

Cancer and Pisces Trust

Notes to the Financial Statements for the Period Ended 31 December 2022

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 19 August 2021 to 31 December 2022 £
Donations and legacies		
Appeals and donations	79,707	79,707
Gift Aid tax reclaimed	4,365	4,365
	<u>84,072</u>	<u>84,072</u>

3 Activities for generating funds

	Unrestricted Funds £	Total Funds 19 August 2021 to 31 December 2022 £
Operating activity 1		
Sales of purchased goods	2,735	2,735
	<u>2,735</u>	<u>2,735</u>

Cancer and Pisces Trust

Notes to the Financial Statements for the Period Ended 31 December 2022

..... continued

4 Total resources expended

	Operating activity 1	Governance	Total
	£	£	£
Direct costs			
Cost of goods sold	6,348	-	6,348
Employment costs	5,673	-	5,673
Establishment costs	590	-	590
Office expenses	1,324	-	1,324
Printing, posting and stationery	750	-	750
Sundry and other costs	5,552	-	5,552
Motor expenses	561	-	561
Advertising and promotion	1,904	-	1,904
Accountancy fees	-	1,500	1,500
Legal and professional costs	7,480	-	7,480
Bank charges	422	-	422
	<u>30,604</u>	<u>1,500</u>	<u>32,104</u>

5 Trustees' remuneration and expenses

No trustees received any remuneration during the period.

6 Debtors

	31 December 2022 £
Trade debtors	<u>145</u>

7 Creditors: Amounts falling due within one year

	31 December 2022 £
Trade creditors	4,129
Other creditors	63
Accruals and deferred income	300
	<u>4,492</u>

Cancer and Pisces Trust

Notes to the Financial Statements for the Period Ended 31 December 2022

..... continued

8 Related parties

Controlling entity

The charity is controlled by the trustees.

9 Analysis of funds

	Incoming resources	Resources expended	At 31 December 2022
	£	£	£
General Funds			
Unrestricted income fund	86,807	(32,104)	54,703
	<u>86,807</u>	<u>(32,104)</u>	<u>54,703</u>

10 Net assets by fund

	Unrestricted Funds	Total Funds 31 December 2022
	£	£
Current assets	59,195	59,195
Creditors: Amounts falling due within one year	(4,492)	(4,492)
Net assets	<u>54,703</u>	<u>54,703</u>

Cancer and Pisces Trust
Statement of financial activities by fund Period Ended 31 December 2022

	Unrestricted income fund 2022
	£
Incoming resources	
Incoming resources from generated funds	
Voluntary income	84,072
Activities for generating funds	2,735
Total incoming resources	86,807
Resources expended	
Costs of generating funds	
Fundraising trading; cost of goods sold and other costs	30,604
Governance costs	1,500
Total resources expended	32,104
Reconciliation of funds	
Total funds carried forward	54,703

This page does not form part of the statutory financial statements.

