

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**

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**Cancer and Pisces Trust**  
**Reference and Administrative Details**

<b>Charity name</b>	Cancer and Pisces Trust	
<b>Charity registration number</b>	1195567	
<b>Company registration number</b>	CE026485	
<b>Principal office</b>	The Northern Fishing School Swinton Hotel Masham Ripon North Yorkshire HG4 4JH	
<b>Registered office</b>	The Northern Fishing School Swinton Hotel Masham Ripon North Yorkshire HG4 4JH	
<b>Trustees</b>	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)
<b>Chair</b>	Ashe George Russell Windham CVO	(appointed 19 August 2021)
<b>Accountant</b>	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.

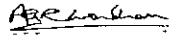
Having proved that the concept works and that the days are providing a real benefit to our members and their companions we are working on opening a second centre in Hampshire in May 2023 and early discussions with the owner and Maggie's in Southampton have been very encouraging. We are determined to 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

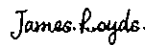
 .....

Ashe George Russell Windham CVO  
Trustee

01/05/2024

Date: .....

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


 .....

James Clement Royds  
Trustee

01/05/2024

Date: .....

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

 .....

Marina Louise Gibson  
Trustee

01/05/2024

Date: .....

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

 .....

Sekhar Bahadur  
Trustee

01/05/2024

Date: .....

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

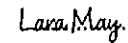
 .....

Richard Elliott  
Trustee

01/05/2024

Date: .....

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

 .....

Lara May  
Trustee

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.

### 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 Act
 have 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**

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

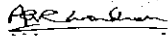
**Cancer and Pisces Trust (Registration number: CE026485)****Balance Sheet as at 31 December 2022**

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

 .....

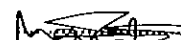
Ashe George Russell Windham CVO  
Trustee

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**

	<b>Unrestricted Funds £</b>	<b>Total Funds 19 August 2021 to 31 December 2022 £</b>
<b>Donations and legacies</b>		
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**

	<b>Unrestricted Funds £</b>	<b>Total Funds 19 August 2021 to 31 December 2022 £</b>
<b>Operating activity 1</b>		
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**

	<b>Operating activity 1</b>	<b>Governance</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct costs</b>			
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**

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

### **7 Creditors: Amounts falling due within one year**

	<b>31 December 2022 £</b>
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
	£	£	£
<b>General Funds</b>			
Unrestricted income fund	86,807	(32,104)	54,703

### **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	54,703	54,703

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

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

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

