

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

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

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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.

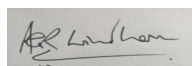
Program Expansion: The trust has now broadened its outreach to three venues, offering therapeutic fishing experiences to more participants, including young people. The trust now engages with The Teenage Cancer Trust and has run two separate afternoons for that worthwhile charity, whilst our liaison with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

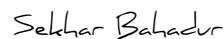
Approved by the Trustees and signed on their behalf by:



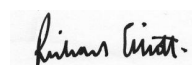
Ashe George Russell Windham CVO (Jun 7, 2025, 9:55am)
Ashe George Russell Windham CVO
Trustee
07 Jun 2025
Date:.....



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,

10 Jun 2025
Date:.....

11-12 The Courtyard
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Cancer and Pisces Trust
Statement of Financial Activities for the Year Ended 31 December 2024

		Unrestricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£
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		<u>31,967</u>	<u>31,967</u>	<u>113,704</u>
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		<u>35,822</u>	<u>35,822</u>	<u>49,341</u>
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		<u>115,211</u>	<u>115,211</u>	<u>119,066</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.

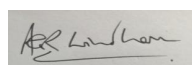
The notes on pages 7 to 11 form an integral part of these financial statements.

Cancer and Pisces Trust (Registration number: CE026485)

Balance Sheet as at 31 December 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>

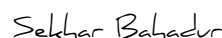
Approved by the Board on and signed on its behalf by:



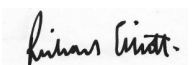
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Richard Elliott
Trustee



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
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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
	<u>24,490</u>	<u>24,490</u>	<u>111,496</u>

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
	<u>3,313</u>	<u>3,313</u>	<u>2,208</u>

4 Investment income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Interest on cash deposits	<u>4,164</u>	<u>4,164</u>	<u>-</u>

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
	<u>34,742</u>	<u>1,080</u>	<u>35,822</u>

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	<u>64</u>	<u>80</u>

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	<u>31,967</u>	<u>109,264</u>
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	<u>35,822</u>	<u>44,901</u>
Net movements in funds	(3,855)	64,363
Reconciliation of funds		
Total funds brought forward	<u>119,066</u>	<u>54,703</u>
Total funds carried forward	<u><u>115,211</u></u>	<u><u>119,066</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 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	-	-

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