

# Angling First Ltd

Northern Ireland · Charity number 100779

## Details

---

**Status** Received

**Registered** 2014-10-15

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

## Contact

---

**Address** 9  
Rugby Avenue  
Banbridge  
BT32 3na  
BT32 3NA

**Phone** 028 406 22323

**Email** [anglingfirst@yahoo.co.uk](mailto:anglingfirst@yahoo.co.uk)

**Website** [anglingfirstltd.org](http://anglingfirstltd.org)

## Activities

---

**Purposes:** The company's objects are to promote the benefit of children and young people of in the main, 18 years and younger, by providing access to the recreational and leisure time occupation of angling so as to develop their physical, mental and social skills with the object of improving their conditions of life so that they may grow to maturity as individuals and as members of society and to act as an aid to the social inclusion of the said young people.

**What the charity does:** The advancement of citizenship or community development, The advancement of amateur sport, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Community development, Criminal justice, Education/training, Sport/recreation, Volunteer development, Youth development

**Who the charity helps:** Addictions (drug/solvent/alcohol abuse), Children (5-13 year olds), Community safety/crime prevention, Homelessness, Mental health, Older people, Specific areas of deprivation, Volunteers, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2026-02-28	£56,871	£63,711	£0	1

## Trustees

Name	Role	Appointed
Miss Victoria Mcgivern		
Mr Levi Lyness		
Mrs Noreen Wilson		

**Angling First Ltd**

Northern Ireland - Charity number 100779

---

# Accounts

---

Compatibility Report for Angling 1st -SORP ACs ye 28.2.19 -final draft.xls

Run on 08/03/2019 12:32

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

Significant loss of functionality	# of occurrences	Version
Some cells contain conditional formatting with the 'Stop if True' option cleared. Earlier versions of Excel do not recognize this option and will stop after the first true condition.	40	
<a href="#">R&amp;P Accounts\H50.H5</a>		Excel 97-2003
<a href="#">2</a>		
<a href="#">Statement of balances\F9</a>		Excel 97-2003
<a href="#">Statement of balances\H9</a>		
<a href="#">Statement of balances\J9</a>		
<a href="#">Statement of balances\L9</a>		
<a href="#">Statement of balances\N9</a>		
<a href="#">Additional notes (1)\C15</a>		Excel 97-2003
<a href="#">Additional notes (1)\E15</a>		
<a href="#">Additional notes (1)\G15</a>		
<a href="#">Additional notes (1)\K15</a>		
<a href="#">Additional notes (1)\M15</a>		
<a href="#">Additional notes (1)\C16.M16</a>		
<a href="#">Additional notes (1)\C27.M27</a>		
<a href="#">Additional notes (1)\C26</a>		
<a href="#">Additional notes (1)\E26</a>		
<a href="#">Additional notes (1)\K26</a>		
<a href="#">Additional notes (1)\M26</a>		
<a href="#">Additional notes (1)\C36</a>		
<a href="#">Additional notes (1)\E36</a>		
<a href="#">Additional notes (1)\G36</a>		
<a href="#">Additional notes (1)\K36</a>		
<a href="#">Additional notes (1)\M36</a>		
<a href="#">Additional notes (1)\C37.M37</a>		
<a href="#">Additional notes (1)\C54.M54</a>		
<a href="#">Additional notes (1)\C53</a>		
<a href="#">Additional notes (1)\E53</a>		
<a href="#">Additional notes (1)\G53</a>		
<a href="#">Additional notes (1)\K53</a>		
<a href="#">Additional notes (1)\M53</a>		
<a href="#">Additional notes (2)\K17</a>		Excel 97-2003
<a href="#">Additional notes (2)\M17</a>		
<a href="#">Additional notes (2)\K22</a>		
<a href="#">Additional notes (2)\K24</a>		
<a href="#">Additional notes (2)\K39</a>		
<a href="#">Additional notes (2)\K44</a>		
<a href="#">Additional notes (2)\K46</a>		
<a href="#">Additional notes (2)\K48</a>		
<a href="#">Additional notes (2)\K52</a>		

5 Breakdown of restricted funds

	Young Worker Fund	Young Club Fund	Total restricted funds	Total restricted funds last period
<b>Receipts</b>				
Donations				2,000
Legacies				
Grants				
Receipts from fundraising activities	56,871		56,871	70,462
Gross trading receipts				
Income from investments other than land and buildings				
Items from land & buildings				
Gross receipts from other charitable activities				
<b>Sub total</b>	<b>56,871</b>	<b>-</b>	<b>56,871</b>	<b>72,462</b>
<b>Receipts from asset &amp; investment sales</b>				
Proceeds from sale of fixed assets				
Proceeds from sale of investments				
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,871</b>	<b>-</b>	<b>56,871</b>	<b>72,462</b>
<b>Payments</b>				
Payments for fundraising activities	63,711		63,711	48,692
Gross trading payments				
Investment management costs				
Payments relating directly to charitable activities				
Grants and donations				
Governance costs				
Audit / independent examination				
Provision of annual accounts				
Legal costs				
<b>Sub total</b>	<b>63,711</b>	<b>-</b>	<b>63,711</b>	<b>48,692</b>
<b>Payments relating to asset and investment movements</b>				
Purchase of fixed assets				
Purchase of investments				
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,711</b>	<b>-</b>	<b>63,711</b>	<b>48,692</b>
<b>Net receipts / (payments)</b>	<b>(6,840)</b>	<b>-</b>	<b>(6,840)</b>	<b>23,770</b>
<b>Transfers to / (from) funds</b>				
<b>Surplus / (deficit) for year</b>	<b>(6,840)</b>	<b>-</b>	<b>(6,840)</b>	<b>23,770</b>
<b>Nature and purpose of funds</b>				

**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
St Annes Cathedral Black Santa Fund	2,000				2,000	
<b>Total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grants Received			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fund Raising Activities	56,871	-	-	-	56,871	70,462
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>56,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,871</b>	<b>70,462</b>

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fishing Supplies	6,827		-	-	6,827	6,870
Travel & Subsistence	7,899		-	-	7,899	3,366
Motor Expenses	6,877		-	-	6,877	4,063
Insurance	1,288		-	-	1,288	1,102
Fund Raising Activities	7,285		-	-	7,285	6,170
Premises Costs	8,140		-	-	8,140	6,420
Employment Costs	22,500		-	-	22,500	18,123
Administration	2,895		-	-	2,895	2,578
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>63,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,711</b>	<b>48,692</b>



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

**B1 Cash funds**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Current account	33,724	-	-	33,724	12,617
<b>Total cash funds</b>	<b>33,724</b>	-	-	<b>33,724</b>	<b>12,617</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	10,996	-	-	10,996	33,724
<b>Total</b>	<b>10,996</b>	-	-	<b>10,996</b>	<b>33,724</b>

**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>Total</b>		-	-	-

**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>Total</b>		-	-	-

**B5 Liabilities**

	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
Bank Loan			1,838	3,954
<b>Total</b>			<b>1,838</b>	<b>3,954</b>

Prepared by one or two trustees on behalf of all trustees

Signature: *Leigha*

Print Name: **NOREEN WILSON  
LEVI LYMES**

Date of approval: **26/03/26**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies					2,000
Grants	56,871			56,871	70,462
Fundraising activities					-
Interest on deposit account					-
Dividend on investments					-
Members' subscriptions					-
Charitable trading receipts					-
Rents from land & buildings					-
Other charitable receipts					-
<b>A1 Sub total (Gross income for the Annual Return)</b>	56,871			56,871	72,462

<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)</b>					
Proceeds from sale of fixed asset					
Loan repayments received					
<b>A2 Sub total</b>					
<b>Total receipts</b>	56,871			56,871	72,462

<b>A3 Payments</b>					
Cost of fundraising events					
Gross trading payments					
Investment management costs					
Direct charitable activity	63,711			63,711	48,892
Grants & donations paid					
Governance costs					
Other costs					
<b>A3 Sub total</b>	63,711			63,711	48,892

<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments					
Loans made					
<b>A4 Sub total</b>					
<b>Total payments</b>	63,711			63,711	48,892
<b>Net of receipts/payments</b>	6,840			6,840	23,770
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	6,840			6,840	23,770

**Angling First Ltd**

Northern Ireland - Charity number 100779

---

# Accounts

---

<b>Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
<b>Sub total</b>		<b>48,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,692</b>

<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>		<b>48,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,692</b>
<b>Net receipts / (payments)</b>		<b>23,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,770</b>
<b>Transfers to / (from) funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>		<b>23,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,770</b>

<b>Nature and purpose of funds</b>						

**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds
	Youth Worker Fund	Youth Club Fund			
<b>Receipts</b>					
Donations	2,000				2,000
Legacies					
Grants					
Receipts from fundraising activities	70,462				70,462
Gross trading receipts					
Income from investments other than land and buildings					
Rents from land & buildings					
Gross receipts from other charitable activities					
<b>Sub total</b>	<b>72,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,462</b>
<b>Receipts from asset &amp; investment sales</b>					
Proceeds from sale of fixed assets					
Proceeds from sale of investments					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,462</b>

**Additional analysis (1)**

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
St Annes Cathedral Black Santa Fund	2,000				2,000	
<b>Total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grants Received				
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fund Raising Activities	70,462	-	-	-	70,462	33,680
<b>Total</b>	<b>70,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,462</b>	<b>33,680</b>

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fishing Supplies	6,870				6,870	3,884
Travel & Subsistence	3,366				3,366	4,941
Motor Expenses	4,063				4,063	4,232
Insurance	1,102				1,102	1,360
Fund Raising Activities	6,170				6,170	1,478
Premises Costs	6,420				6,420	6,275
Employment Costs	18,123				18,123	13,590
Administration	2,578				2,578	2,011
<b>Total</b>	<b>48,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,692</b>	<b>37,771</b>





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

Signature

LEVI WESS  
DORREN COLSON

Print Name

LEVI WESS  
DORREN COLSON

Total

6,000

8,652

Date of approval

26/03/25  
26/03/25



<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)						
Purchase of investments	-	-	-	-	-	-
Loans made	-	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>48,692</b>	-	-	-	<b>48,692</b>	<b>37,771</b>
<b>Net of receipts/(payments)</b>	<b>23,770</b>	-	-	-	<b>23,770</b>	<b>4,091</b>
A5 Transfers between funds						
A6 Cash funds last year end						
<b>Cash funds this year end</b>	<b>23,770</b>	-	-	-	<b>23,770</b>	<b>4,091</b>

Angling First Ltd

NIC100779

**Receipts and payments accounts**

For the period from 01/03/2024 to 28/02/2025

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	2,000			2,000	
Grants					
Fundraising activities	70,462			70,462	33,680
Interest on deposit account					
Dividend on investments					
Members' subscriptions					
Charitable trading receipts					
Rents from land & buildings					
Other charitable receipts					
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>72,462</b>	<b>-</b>	<b>-</b>	<b>72,462</b>	<b>33,680</b>

**A2 Asset and investment sales** (see tables 1 and 2 in section 7 of the guidance).

Proceeds from sale of fixed asset					
Loan repayments received					
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,462</b>	<b>-</b>	<b>-</b>	<b>72,462</b>	<b>33,680</b>

**A3 Payments**

Cost of fundraising events					
Gross trading payments					
Investment management costs	48,692			48,692	37,771
Direct charitable activity					
Grants & donations paid					
Governance costs					
Other costs					
<b>A3 Sub total</b>	<b>48,692</b>	<b>-</b>	<b>-</b>	<b>48,692</b>	<b>37,771</b>

**Angling First Ltd**

Northern Ireland - Charity number 100779

---

# Annual report

---

## Annexe A:

Group Name and Date	Number of Participants
Regenerate 03/03/24	13
Sacred Heart Boys P.S 25/03/24	26
Sacred Heart Boys P.S 26/03/24	24
Sacred Heart Boys P.S 27/03/24	25
St.Teresa's P.S 09/04/24	28
St.Teresa's P.S 10/04/24	27
St.Teresa's P.S 11/04/24	28
St.Teresa's P.S 15/04/24	25
St.Teresa's P.S 16/04/24	26
Colin Neighbourhood P'ship 17/04/24	10
St.Teresa's P.S 18/04/24	25
Taughmonagh P.S 22/04/24	12
Taughmonagh P.S 23/04/24	12
Bridge P.S 24/04/24	30
Bridge P.S 25/04/24	29
Poyntzpass P.S 26/04/24	33
Lurgan Essox Club 27/04/24	6
Cabin Youth 28/04/24	12
St.Oliver Plunkett's P.S 29/04/24	28
St.Oliver Plunkett's P.S 30/04/24	26
St.Oliver Plunkett's P.S 01/05/24	28
St.Oliver Plunkett's P.S 02/05/24	28
Lurgan Essox Club 05/05/24	6
St.Paul's P.S 08/05/24	30
Mens Shed W.Belfast 08/05/24	11
St.Paul's P.S 09/05/24	29
Upper Springfield Dev 13/05/24	57
St.John the Baptist P.S 14/05/24	26
St.John the Baptist P.S 15/05/24	28
St.Colman's P.S 17/05/24	18
Regenerate 19/05/24	13r
Victoria P.S 20/05/24	30
Victoria P.S 21/05/24	28
Victoria P.S 22/05/24	30
Edenderry P.S 23/05/24	30
Donegal Rd P.S 24/05/24	33
N'Down, ARDS PSNI 26/05/24	10
St.John the Baptist P.S 29/05/24	27
St.John the Baptist P.S 30/05/24	28
Bronte P.S 31/05/24	30
Edenderry P.S 03/06/24	30
Men's Shed W.Belfast 03/06/24	12r
Resurgam 04/06/24	12
St.Kieran's P.S 05/06/24	30
St.Kieran's P.S 06/06/24	28
Bunscoil Dbuibh 07/06/24	26
Currie P.S 11/06/24	30

Springhill P.S 12/06/24	32
Springfield P.S 13/06/24	30
N'Down,Ards PSNI 15/06/24	8
N'Down,Ards PSNI 16/06/24	5
Colin Neighbourhood P'Ship 27/06/24	10r
PAKT C'Fergus 01/07/24	60
Boat 02/07/24-29/08/24	150
Glenn Parent 11/07/24	15
East Belfast area project 17/07/24	23
Colin Neighbourhood P'Ship 19/07/24	14r
N'Down,Ards PSNI 20/07/24	8
Regenerate 21/07/24	15r
Ballynafeigh Com Dev Assoc 22/07/24	13
East Belfast Area Project 30/07/24	52
Glenn Parent 31/07/24	14
Hillside Men's Shed 16/08/24	20
Colin Neighbourhood P'Ship 21/08/24	10r
East Belfast Area Project 21/08/24	24
Lagmore Youth 22/8/24	30
Praxis 01/09/24	10
Regenerate 15/09/24	13r
Resurgam 18/09/24	12
Mando{UAF} 22/09/24	15
Colin Neighbourhood P'Ship 24/09/24	10r
Mando {UAF} 29/09/24	15
Regenerate 13/10/24	8r
Total	1749
Repeat Usage {r}	105
Total No Individual Participants	1644

The Trustee Report was read and approved by:

L Lyness Mr Levi Lyness 26/3/25

Victoria McGivern Miss Victoria McGivern 26/3/25

Noreen Wilson Mrs Noreen Wilson 27/3/25

Angling First Ltd.

Principal Address: 9,Rugby Avenue,Banbridge. BT32 3NA

Charity Reg No: NIC 100779 Company No: NIO 45361

Trustees Report for Financial Period 01/03/24 to 28/02/25

Trustees: Mr Levi Lyness

Mrs Noreen Wilson

Miss Victoria McGivern

The above named individuals served {and continue to do so} as Directors/Trustees of Angling First Ltd{hereinafter referred to as the company} in accordance with the companies Memorandum and Articles of Association which are: To promote the benefit of children and young people of in the main,18 years, by providing access to a leisure time occupation of angling so as to develop their physical, mental and social skills with the object of improving their conditions of life so that they may grow to maturity as individuals and as members of society and to act as an aid to the social inclusion of the said young people. The same above people seek to state that they have served with the full regard to the Commission's public benefit requirement statutory guidance for the accounting period covering the 01/03/24 to 28/02/25{and again will continue to do so}.

Achievements and Performance.

With demand for services returning to levels similar to that prior to the COVID-19 pandemic, the company was able to meet these demands through a number of programmes including the completion of a deep sea fishing programme. During this period approximately 1644 individual people availed of the services offered via a broad number of organisations from across N.Ireland. See Annexe A

Financial Review:

The abridged balance sheet as at 28<sup>th</sup> February 2025 indicated a surplus of £23,770 with an accumulated fund of £27,724 with a reserve of unrestricted funds of £27,724

The board realise that the reserve level is at an insufficient level and that all efforts must be made to ensure that an adequate level of reserves is maintained at all times.

Summary:

Despite challenging economic conditions along with increased demand for services the Company completed all programmes of delivery whilst restoring financial reserves to the required level in accordance with the company's reserves policy.

*The trustees during this period have had regard to the Commission's Public Benefit Requirement.*

Going Concerns:

Mobile phone usage is an increasing concern, particularly in relation to young people and the impact such usage is having on their mental health and subsequent interaction with the older generation. More so now than ever, the mental health benefits of angling is becoming more evident. Angling First will continue to deliver at it's full capacity whilst remaining financially sustainable

**Angling First Ltd**

Northern Ireland - Charity number 100779

---

# Annual return

---

**INDEPENDENT AUDITORS' SPECIAL REPORT TO THE DIRECTORS OF ANGLING FIRST LIMITED  
PURSUANT OF THE COMPANIES ACT 2006**

We have audited the accounts to include:

- i. the abridged financial statements for the year ended 28th February 2025 on pages 2 to 4 which the directors of Angling First Limited propose to annex to the annual return of the company;
- ii. the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

**Respective responsibilities of directors and auditors**

It is your responsibility to prepare abridged financial statements which comply with the Companies Act 2006. It is our responsibility to form an independent opinion that the directors are entitled under the Companies Act 2006 to annex abridged financial statements to the annual return of the company and that those abridged financial statements have been properly prepared in accordance with the Companies Act 2006 and to report our opinion to you.

This report is made solely to the company's directors as a body, in accordance with the Companies Act 2006. Our work has been undertaken so that we might state to the company's directors those matters we are required to state to them under the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body, for our work, for this report, or for the opinion we have formed.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to annex abridged financial statements to the annual return of the company and that the abridged financial statements are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the assets, liabilities and financial position of the company and of its profit for the year then ended; and

Have been properly prepared in accordance with the relevant financial reporting framework and, in particular, the requirements of the Companies Act 2006.



**Peter Shortt**

**Dated: 24 March 2025**

**Angling First Ltd**

Northern Ireland - Charity number 100779

---

# Accounts

---

Angling First Ltd	NIC100779
-------------------	-----------

**Receipts and payments accounts**

For the period from	01/03/2023	To	29/02/2024
---------------------	------------	----	------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies					
Grants					8,011
Fundraising activities	33,680			33,680	38,159
Interest on deposit account					
Dividend on investments					
Members' subscriptions					
Charitable trading receipts					
Rents from land & buildings					
Other charitable receipts					
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>33,680</b>	<b>-</b>	<b>-</b>	<b>33,680</b>	<b>46,170</b>

**A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).**

Proceeds from sale of fixed asset					
Loan repayments received					
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,680</b>	<b>-</b>	<b>-</b>	<b>33,680</b>	<b>46,170</b>

**A3 Payments**

Cost of fundraising events					
Gross trading payments					
Investment management costs					
Direct charitable activity	37,771			37,771	46,658
Grants & donations paid					
Governance costs					
Other costs					
<b>A3 Sub total</b>	<b>37,771</b>	<b>-</b>	<b>-</b>	<b>37,771</b>	<b>46,658</b>

<b>A4 Asset and investment purchases</b> <i>(see tables 1 and 2 in section 7 of the guidance)</i>								
Purchase of investments	-	-	-	-	-	-	-	-
Loans made	-	-	-	-	-	-	-	-
<b>A4 Sub total</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	<b>46,658</b>
<b>Total payments</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	<b>46,658</b>
<b>Net of receipts/(payments)</b>	<b>4,091</b>	<b>4,091</b>	<b>4,091</b>	<b>4,091</b>	<b>4,091</b>	<b>4,091</b>	<b>4,091</b>	<b>488</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-	-	-	-
<b>Cash funds this year end</b>	<b>4,091</b>	<b>4,091</b>	<b>4,091</b>	<b>4,091</b>	<b>4,091</b>	<b>4,091</b>	<b>4,091</b>	<b>488</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current account	12,617	-	-	12,617	16,707
		-	-	-	-	-
	<b>Total cash funds</b>	<b>12,617</b>	<b>-</b>	<b>-</b>	<b>12,617</b>	<b>16,707</b>

(agree balances with receipts and payments account(s))

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>Assets retained by the charity's own</b>			-	-	-
			-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	When due (optional)	Amount due (optional)	Last year
<b>Liabilities</b>	Bank Loan			12,500
				-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>12,500</b>

by one or two trustees on behalf of all the trustees

[Empty signature line]

Signature

LLGiness  
N. Wilson

[Empty box]

Print Name

LEVLGNESS  
NORGEN WILSON

Total

[Empty box]

12,500

Date of approval

24/03/24  
24/03/24



**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

--

Analysis of receipts and payments

1 Donations

Total							
Unrestricted funds							
Restricted funds							
Expendable endowment funds							
Permanent endowment funds							
Total current period							
Total last period							

2 Grants

Total							
Unrestricted funds							
Restricted funds							
Expendable endowment funds							
Permanent endowment funds							
Total current period							
Total last period							

3 Gross receipts from other charitable activities

Total							
Unrestricted funds							
Restricted funds							
Expendable endowment funds							
Permanent endowment funds							
Total current period							
Total last period							

4 Payments relating directly to charitable activities

Total							
Unrestricted funds							
Restricted funds							
Expendable endowment funds							
Permanent endowment funds							
Total current period							
Total last period							

**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds
	Youth Worker Fund	Youth Club Fund			
<b>Receipts</b>					
Donations					
Legacies					
Grants	6,869				6,869
Receipts from fundraising activities					
Gross trading receipts					
Income from investments other than land and buildings					
Rents from land & buildings					
Gross receipts from other charitable activities					
<b>Sub total</b>	<b>6,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,869</b>
<b>Receipts from asset &amp; investment sales</b>					
Proceeds from sale of fixed assets					
Proceeds from sale of investments					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,869</b>

<b>Payments</b>					
Expenses for fundraising activities					-
Gross trading payments					
Investment management costs					
Payments relating directly to charitable activities					
Grants and donations					
Governance costs:					
Audit / independent examination					
Preparation of annual accounts					
Legal costs					
<b>Sub total</b>					-

<b>Payments relating to asset and investment movements</b>					
Purchases of fixed assets					-
Purchase of investments					-
<b>Sub total</b>					-
<b>Total payments</b>					-
<b>Net receipts / (payments)</b>	6,869				6,869
<b>Transfers to / (from) funds</b>					-
<b>Surplus / (deficit) for year</b>	6,869				6,869

<b>Nature and purpose of funds</b>	
------------------------------------	--



Total restricted funds last period

13,360
13,360

-

13,360
--------



If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

**Significant loss of functionality**

# of occurrences

40

Some cells contain conditional formatting with the 'Stop if True' option cleared. Earlier versions of Excel do not recognize this option and will stop after the first true condition.

R&P	Accounts!H50:H5	2
Statement of	balances!F9	
Statement of	balances!H9	
Statement of	balances!J9	
Statement of	balances!L9	
Statement of	balances!N9	
Additional notes	(1)!C15	
Additional notes	(1)!E15	
Additional notes	(1)!G15	
Additional notes	(1)!K15	
Additional notes	(1)!M15	
Additional notes	(1)!C16:M16	
Additional notes	(1)!G27:M27	
Additional notes	(1)!C26	
Additional notes	(1)!E26	
Additional notes	(1)!K26	
Additional notes	(1)!M26	
Additional notes	(1)!C36	
Additional notes	(1)!E36	
Additional notes	(1)!G36	

Additional notes (1)'iK36  
Additional notes (1)'iM36  
Additional notes (1)'iC37:M37  
Additional notes (1)'iC54:M54  
Additional notes (1)'iC53  
Additional notes (1)'iE53  
Additional notes (1)'iG53  
Additional notes (1)'iK53  
Additional notes (1)'iM53  
Additional notes (2)'iK17  
Additional notes (2)'iM17  
Additional notes (2)'iK22  
Additional notes (2)'iK24  
Additional notes (2)'iK39  
Additional notes (2)'iK44  
Additional notes (2)'iK46  
Additional notes (2)'iK48  
Additional notes (2)'iK52

Version

Excel 97-2003

Excel 97-2003

Excel 97-2003

Excel 97-2003

**Angling First Ltd**

Northern Ireland - Charity number 100779

---

# Annual report

---

Angling First Ltd.

9,Rugby Avenue,Banbridge,BT32 3NA

Charity Reg No: NIC 100779 Company No: NIO 45361

Trustee Report for Financial Period 01/03/23 to 29/02/24

Trustees: Mr Levi Lyness

Miss Victoria McGivern

Mrs Noreen Wilson

The above named individuals served {and continue to do so} as Trustees/Directors of Angling First Ltd{hereinafter referred to as the company} in accordance with the companies Memorandum and Articles of Association which are: To promote the benefit of children and young people of, in the main, 18years, by providing access to a leisure time occupation of angling so as to develop their physical, mental and social skills with the object of improving their conditions of life so that they may grow to maturity as individuals and as members of society and to act as an aid to the social inclusion of the said young people. The same above named people seek to state that they have served with regard to the Commission's public benefit requirement statutory guidance for the accounting period covering the 01/03/23 to 29/02/24 {and again will continue to do so}.

Achievements and Performance:

During this period approximately 1366 individual people availed of the services offered via a broad number of different organisations from across Northern Ireland.{See Annex A}

Financial Review:

The Abridged balance sheet as at the 29<sup>th</sup> February 2024 indicated a deficit of £4091.00 with an accumulated fund of £12617.00 with a reserve of unrestricted funds of £12617.00 falling below the level set by the board. The reasons attributed to the financial position are due to a number of factors that included unanticipated expenditure in relation to maintenance, loss of Government Funding due to the political situation and a cost of living crisis that affected fund raising activities.

The board realise that the current financial position falls short of the required level of unrestricted reserves and will therefore intend to pursue all available funding opportunities in order to address and return the company to a sufficient level of meeting a minimum of six months charitable expenditure.

Summary:

Various factors had an adverse effect in relation to the financial performance of the company which have been mentioned, despite this, the company was able to meet increased demands whilst expanding access to children and young people via it's own sea going vessel.

Going Concerns:

The constant usage of digital devices is of cause for concern particularly in children and young people and the detrimental effect such usage has on mental health is as yet unknown. From a charity perspective, children and young people are becoming more and more impatient when accessing our services consequently this is an area where in accessing our services is proving to be of

great assistance in developing a degree of patience and engaging thought processes to achieve positive outcomes.  
 Health and Safety will continue to remain the highest priority and the continual review of such will be maintained at all times.

This Trustee Report was read and approved by:

*Lyness*  
 -----  
 Mr Levi Lyness *21 10/31/24*  
 -----  
*Victoria McGivern*  
 -----  
 Miss Victoria McGivern *21 10/31/24*  
 -----  
*[Signature]*  
 -----  
 Mrs Noreen Wilson *21 10/31/24*  
 -----  
 Annexe A:

Group Name and Date:	No. of Participants
Regenerate 05/03/23	13
Collin Men's Shed 09/03/23	11
PSNI Neighbourhood Policing 25/03/23	8
Dromore Central Primary School 27/03/23	26
Dromore Central Primary School 28/03/23	28
Dromore Central Primary School 29/03/23	28
Dromore Central Primary School 30/03/23	26
St. Oliver Plunkett's Primary School 04/04/23	24
St. Oliver Plunkett's Primary School 05/04/23	25
Sacred Heart Boy's Primary School 17/04/23	22
St. Oliver Plunkett's Primary School 18/04/23	25
St. Oliver Plunkett's Primary School 19/04/23	26
St. Paul's Primary School 20/04/23	24
St. Paul's Primary School 21/04/23	22
Sacred Heart Boys Primary School 24/04/23	21
Sacred Heart Boys Primary School 25/04/23	22
Taughmonagh Primary School 27/04/23	12
Donegal Rd Primary School 02/05/23	28
Donegal Rd Primary School 03/05/23	30
Bronte Primary School 04/05/23	28
Regenerate 07/05/23	11
Taughmonagh Primary School 09/05/23	12
St. John the Baptist Primary School 10/05/23	28
St. John the Baptist Primary School 11/05/23	27
St. Teresa's Primary School 15/05/23	47
Upper Springfield Comm Forum 15/05/23	52
Victoria Primary School 19/05/23	30
Edenderry Primary School 22/05/23	32
Edenderry Primary School 23/05/23	31
Bunscoll Sleibh Primary School 24/05/23	28

24	St.Colman's Primary school 25/05/23
33	Poyntzpass Primary School 26/05/23
10r	Collin Men's Shed 31/05/23
30	Springhill Primary School 01/06/23
28	St.Kieran's Primary School 06/06/23
26	St.Kieran's Primary School 07/06/23
31	Victoria Primary School 08/06/23
28	Currie Primary School 09/06/23
30	Victoria Primary School 12/06/23
5	Surestart 13/06/23
28	St.John the Baptist Primary School 13/06/23
26	St.John the Baptist Primary School 14/06/23
25	Springfield Primary School 15/06/23
10r	Regenerate 18/06/23
52	PAKT Carrickfergus 03/07/23
11	West Men's Shed 05/07/23
12r	Collin Men's Shed 10/07/23
14	Glenn and Parent 11/07/23
15	Ballynaveigh Comm Dev 19/07/23
150	Boat 24/07/23- 06/08/23
11	Glenn and Parent 11/08/23
7	Rehability 11/08/23
13r	West Men's Shed 16/08/23
10	Knocknagoney Youth 17/08/23
12r	Collin Men's Shed 23/08/23
12r	Regenerate 27/08/23
12r	Collin Men's Shed 21/09/23
13r	Regenerate 08/10/23
24	Dromore High School 10/11/23
24r	Dromore High School 17/11/23
24r	Dromore High School 24/11/23
24r	Dromore High School 11/12/23
1531	Total No Participants
165	Repeat Usage
1366	Total No Individual Participants

**Angling First Ltd**

Northern Ireland - Charity number 100779

---

# Annual return

---

**INDEPENDENT AUDITORS' SPECIAL REPORT TO THE DIRECTORS OF ANGLING FIRST LIMITED  
PURSUANT OF THE COMPANIES ACT 2006**

We have audited the accounts to include:

- i. the abridged financial statements for the year ended 29 February 2024 on pages 2 to 4 which the directors of Angling First Limited propose to annex to the annual return of the company;
- ii. the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

**Respective responsibilities of directors and auditors**

It is your responsibility to prepare abridged financial statements which comply with the Companies Act 2006. It is our responsibility to form an independent opinion that the directors are entitled under the Companies Act 2006 to annex abridged financial statements to the annual return of the company and that those abridged financial statements have been properly prepared in accordance with the Companies Act 2006 and to report our opinion to you.

This report is made solely to the company's directors as a body, in accordance with the Companies Act 2006. Our work has been undertaken so that we might state to the company's directors those matters we are required to state to them under the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body, for our work, for this report, or for the opinion we have formed.

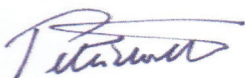
**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to annex abridged financial statements to the annual return of the company and that the abridged financial statements are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the assets, liabilities and financial position of the company and of its profit for the year then ended; and

Have been properly prepared in accordance with the relevant financial reporting framework and, in particular, the requirements of the Companies Act 2006.



**Peter Shortt**

**Dated: 21 March 2024**



























