

Payments	
Expenses for fundraising activities	48,692
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	
Sub total	48,692

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

Nature and purpose of funds

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			
Receipts					
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					
Sub total	72,462	-	-	-	72,462
Receipts from asset & investment sales					
Proceeds from sale of fixed assets					
Proceeds from sale of investments					
Sub total	-	-	-	-	-
Total receipts	72,462	-	-	-	72,462

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	
Total	2,000	-	-	-	2,000	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grants Received				
Total	-	-	-	-

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
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	70,462	-	-	-	70,462	33,680

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
	-		-	-	-	-
	-		-	-	-	-
Total	48,692	-	-	-	48,692	37,771

C6 Other information

[illegible]

Section C Notes to the Accounts

C1 Nature and purpose of funds

Unrestricted funds are available for general purposes in accordance with the charity's purposes. The funds are utilised to support the charity to deliver its main objective which is to engage young people on a cross community basis to participate in angling excursions and mentoring activities.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		1	
Total			

C3 Trustee remuneration - details

[illegible]

C4 Trustee expenses - details

[illegible]

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

Signature

LEVI LYNES
DOREEN COLSON

Print Name

LEVI LYNES
DOREEN COLSON

Total

6,000

Date of
approval

8,652

26/03/25
26/03/25

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	33,724	-	-	33,724	12,617
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	33,724	-	-	33,724	12,617
	(agree balances with receipts and payments account(s))					
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	Total	-	-	-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Fund to which liability relates	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	Total	-	-	-	-	-
B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year	
	Bank Loan			6,000	8,652	
				-	-	
				-	-	
				-	-	

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

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 £
A1 Receipts					
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					
A1 Sub total (Gross income for the Annual Return)	72,462	-	-	72,462	33,680

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		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	72,462	-	-	72,462	33,680

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					
A3 Sub total	48,692	-	-	48,692	37,771