

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

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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	
R&P		Excel 97-2003
Accounts\H50.H5		
2		
Statement of balances\I.F9		Excel 97-2003
Statement of balances\I.H9		
Statement of balances\I.J9		
Statement of balances\I.L9		
Statement of balances\I.N9		
Additional notes (1)\C15		Excel 97-2003
Additional notes (1)\E15		
Additional notes (1)\G15		
Additional notes (1)\K15		
Additional notes (1)\M15		
Additional notes (1)\C16.M16		
Additional notes (1)\C27.M27		
Additional notes (1)\C26		
Additional notes (1)\E26		
Additional notes (1)\K26		
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Additional notes (1)\C36		
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Additional notes (1)\M36		
Additional notes (1)\C37.M37		
Additional notes (1)\C54.M54		
Additional notes (1)\C53		
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Additional notes (1)\M53		
Additional notes (2)\K17		Excel 97-2003
Additional notes (2)\M17		
Additional notes (2)\K22		
Additional notes (2)\K24		
Additional notes (2)\K39		
Additional notes (2)\K44		
Additional notes (2)\K46		
Additional notes (2)\K48		
Additional notes (2)\K52		

5 Breakdown of restricted funds

	Youth Worker Fund	Youth Club Fund	Total restricted funds	Total restricted funds last period
Receipts				
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				
Rents from land & buildings				
Gross receipts from other charitable activities				
Sub total	56,871	-	56,871	72,462
Receipts from asset & investment sales				
Proceeds from sale of fixed assets				
Proceeds from sale of investments				
Sub total	-	-	-	-
Total receipts	56,871	-	56,871	72,462
Payments				
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 accountant				
Provision of annual accounts				
Legal costs				
Sub total	63,711	-	63,711	48,692
Payments relating to asset and investment movements				
Purchase of fixed assets	-	-	-	-
Purchase of investments	-	-	-	-
Sub total	-	-	-	-
Total payments	63,711	-	63,711	48,692
Net receipts / (payments)	(6,840)	-	(6,840)	23,770
Transfers to / (from) funds				
	-	-	-	-
Surplus / (deficit) for year	(6,840)	-	(6,840)	23,770
Nature and purpose of funds				

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	56,871	-	-	-	56,871	70,462
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	56,871	-	-	-	56,871	70,462

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
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	63,711	-	-	-	63,711	48,692

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

C4 Trustee expenses - details

C5 Transactions with
trustees and connected
persons

[illegible]

C6 Other information

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 to nearest £
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

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year to nearest £
10,996	-	-	10,996	33,724
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
Total	-	-	10,996	33,724

B3 Investment assets

Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
-	-	-	-
-	-	-	-
-	-	-	-
Total	-	-	-

B4 Assets retained for the charity's own use

Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Total	-	-	-

B5 Liabilities

Debit	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
Bank loan			1,838	3,954
-	-	-	-	-
-	-	-	-	-
Total	-	-	1,838	3,954

Prepared by one or two trustees on behalf of all trustees

Signature
LEYNES

Print Name
NOREEN WILSON
LEVI LYNES

Date of approval
26/03/26
26/03/26

Receipts and payments accounts

For the period from	01/03/25	To	28/02/26
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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 £
A1 Receipts					
Donations & legacies					2,000
Grants					
Fundraising activities	56,871			56,871	70,462
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)	56,871	-	-	56,871	72,462
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	56,871	-	-	56,871	72,462
A3 Payments					
Cost of fundraising events					
Gross trading payments					
Investment management costs					
Direct charitable activity	63,711			63,711	48,692
Grants & donations paid					
Governance costs					
Other costs					
A3 Sub total	63,711	-	-	63,711	48,692
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	63,711	-	-	63,711	48,692
Net of receipts/(payments)	6,840	-	-	6,840	23,770
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	6,840	-	-	6,840	23,770