

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2021
for
The British Disabled Angling Association

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

The British Disabled Angling Association

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for the Year Ended 30 June 2021

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The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2021

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide, in the interests of social welfare, recreational facilities for disabled persons within Great Britain with the object of improving life conditions of such persons.

Public benefit

The charity aims to provide new inclusive environments for angling, and to empower disabled people with an interest in angling and providing inclusive environments for the same. This can reduce dependency on others, empower individuals and contribute to more independence.

The trustees confirm they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirements under the Charities Act 2011

Volunteers

Volunteers are widely used and highly valued by the charity. They play an essential role in the charities operations, and through recruitment and training of volunteers the charity is able to offer increased numbers of projects throughout the UK which are volunteer reliant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Events:

The trustees managed to navigate through the variants that Covid 19 has thrown at us all over the past year. Many of our trustees, including myself and those we benefit, have been listed as the most vulnerable in our nation, as such additional safety measure to the standard were implemented to protect them from increased risk of Covid.

As last year the pandemic has had an impact on all areas of the charities everyday works requiring us to take action to protect ourselves and everyone normally included in delivering our events as well of those benefiting.

Disability Schools:

The "Disability schools fishing groups" project has drawn the attention we expected as a result were able to complete fishing days as planned with help and assistance from NHS Trust Walsall Manor Hospital security staff whom volunteered to work alongside us where angling coaches were short due to covid, the events have been scaled back with the restart May 2022 at Albrighton Moat project during their 30th Anniversary with additional schools joining in on the project and new years invited from the original schools.

Wolverhampton.The Roger Webb Disability Carp Challenge:

We have planned for the prestigious event to be run in Sept 2022 inviting service users of National Rehabilitation Centre in Leicestershire where former and current service personnel injured during conflict or war are rehabilitated and currently benefitting from our projects including equipment and Fishability Derby.

SEA FISHING support (Wetwheels):

We continue to support WetWheels Yorkshire and South as a charity with the complex fishing equipment and fishing expeditions. As a charity we have continued to support Wetwheels beneficiaries as we see this relationship benefiting more BDAA projects both now and in the future as their fleet grows.

Ladybower training centre:

BDAA/LadyBower Accessibility has managed to become the flagship of our projects alongside the Schools projects under the management of Troy Chadwick. BDAA has been working in partnership with Ladybower fishery in the Peak district to provide disabled children and adults from Derbyshire, Yorkshire regions, Nottingham and Leicestershire throughout the pandemic under strict guidelines in support of the NHS and social services departments to ensure the beneficiaries safety. Thousands of children and adults have found lost skills, new experiences and freedom through the use of the adapted boats including driving and piloting the boats under their own independent means either by standard operation or the electronic fob system.

We continue to develop the mutually beneficial project with equipment, funding and future proofing the equipment for generations to come with support from Severn Trent water. BDAA has plans to increase the number of accessible boats, introduce accessible kayaking with permission granted by Severn Trent, so much they see the benefit, after a 40 year ban on kayaks.

The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2021

We are fundraising to create a training pond so people with impairments can familiarise themselves with trout fishing.

Create an indoor space with accessible features including toilets and changing areas so disability schools, colleges and rehab units are able to change in privacy as well as be offered tuition and live streaming in the lake of fish and their reaction of boats and being returned to the water.

FINANCIAL REVIEW

Financial position

In the year the charity raised £128,313 from donations (2020 £198,440) and Nil from trading activities (2020 £39)

During the year the charity spent £141,447 (2020 £190,667)

,At the balance sheet date the charity had assets of £133,951 (2020 £147,085)

Reserves policy

The Charity's reserve policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

The British Disabled Angling Association

Report of the Trustees for the Year Ended 30 June 2021

FUTURE PLANS

Plans are underway including:

Disability centres of excellence:

1. Patshul park fishery: The charity has agreed to restructure the fishing areas on Patshul by leaving the fishing pontoon in situ but reclaiming the kayak and hoist for use at Ladybower. This allows existing disabled access at the fishery whilst increasing facilities at Ladybower. The boat "Mary-Mo" has been relocated and upgraded to Ladybower reservoir as a safer and more utilised option. The result has been overwhelming with the need for a third boat in the near future planned to expand the number of users we can help.

2. Lavenderhall fishery: Has completed the funded platforms with schools from the Coventry area now making use of the facilities as part of our schools program, this new feature also allows the school to invite other schools on the education authority to approach us to expand the second schools fishery project.

3. Ladybower reservoir Derbyshire: Working in partnership this trial has been successful to the point the trustees have agreed plans to increase our involvement in structures, boats and project delivery from the fishery in association with Accessibility, Television companies and charities are now approaching us to film the activities and equipment whilst offering to support to the project through BDAA as it grows to be the largest access project in fishing nationally.

4. Equipment: We continue to import and develop our own adapted equipment to help overcome difficulties using orthodox fishing tackle, we foresee the ability to import and costs will become a challenge with the economy rises and war in Ukraine, it is more needed now than ever to develop our own adapted reels built in the UK to ensure we can continue to provide for disabled people to participate.

5. Platforms: Our program of adapted accessible platforms is being reviewed and a national audit of those installed implemented in order for us to monitor the use and condition. In addition we are also conscious of cost of the various materials used and identifying the most economical safest material over the longevity of the materials.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New Trustees are selected from amongst existing volunteers for their skills and abilities in furthering the aims of the charity

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1074729

Principal address

9 Yew Tree Road
Walsall
WS5 4NQ

The British Disabled Angling Association

Report of the Trustees
for the Year Ended 30 June 2021

Trustees

T Moseley
G Rodriguez
M Moseley
C Sutton
M Bowell
J Brown
G Evans
D Owen
M Owen
M Skelhon

Independent Examiner

Ian Clark FFA/FIPA FFTA
Institute of Financial Accountants
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Approved by order of the board of trustees on 22 April 2022 and signed on its behalf by:

T Moseley - Trustee

Independent Examiner's Report to the Trustees of
The British Disabled Angling Association

Independent examiner's report to the trustees of The British Disabled Angling Association

I report to the charity trustees on my examination of the accounts of The British Disabled Angling Association (the Trust) for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Clark FFA/FIPA FFTA
Institute of Financial Accountants
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

22 April 2022

The British Disabled Angling Association

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	Unrestricted funds £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,707	77,606	128,313	198,440
Other trading activities	2	-	-	-	39
Total		50,707	77,606	128,313	198,479
EXPENDITURE ON					
Raising funds		41,599	-	41,599	70,659
Charitable activities					
The general charitable activities of the charity		5,364	76,414	81,778	113,379
Administration		17,565	-	17,565	5,900
Other		505	-	505	729
Total		65,033	76,414	141,447	190,667
NET INCOME/(EXPENDITURE)		(14,326)	1,192	(13,134)	7,812
RECONCILIATION OF FUNDS					
Total funds brought forward		43,373	103,712	147,085	139,273
TOTAL FUNDS CARRIED FORWARD		29,047	104,904	133,951	147,085

The notes form part of these financial statements

The British Disabled Angling Association

Balance Sheet
30 June 2021

	Notes	Unrestricted funds £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
FIXED ASSETS					
Tangible assets	6	819	-	819	910
CURRENT ASSETS					
Cash at bank and in hand		41,043	104,904	145,947	154,101
CREDITORS					
Amounts falling due within one year	7	(12,815)	-	(12,815)	(7,926)
NET CURRENT ASSETS		<u>28,228</u>	<u>104,904</u>	<u>133,132</u>	<u>146,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,047</u>	<u>104,904</u>	<u>133,951</u>	<u>147,085</u>
NET ASSETS		<u>29,047</u>	<u>104,904</u>	<u>133,951</u>	<u>147,085</u>
FUNDS	8				
Unrestricted funds				29,047	43,373
Restricted funds:					
Restricted				<u>104,904</u>	<u>103,712</u>
TOTAL FUNDS				<u>133,951</u>	<u>147,085</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 April 2022 and were signed on its behalf by:

T Moseley - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance
Computer equipment - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

2. OTHER TRADING ACTIVITIES

	30.6.21	30.6.20
	£	£
Miscellaneous Income	-	39
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

Trustees are reimbursed out of pocket expenses only, including mileage on charity business at £0.45p per mile and actual phone costs.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	97,552	100,888	198,440
Other trading activities	39	-	39
Total	<u>97,591</u>	<u>100,888</u>	<u>198,479</u>
 EXPENDITURE ON			
Raising funds	70,658	1	70,659
Charitable activities			
The general charitable activities of the charity	22,535	90,844	113,379
Administration	3,247	2,653	5,900
Other	729	-	729
Total	<u>97,169</u>	<u>93,498</u>	<u>190,667</u>
 NET INCOME	<u>422</u>	<u>7,390</u>	<u>7,812</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	42,951	96,322	139,273
 TOTAL FUNDS CARRIED FORWARD	<u>43,373</u>	<u>103,712</u>	<u>147,085</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

5. RESTRICTED FUNDS

Our restricted funds are only to be used on specific projects that are detailed by the funder.

These are broke down into specific areas:

- Geographical area of the country and can only be used in the named area of the country
- Age child or adult can only be used in the age ranges prescribed
- Disability meaning specifically Mobility, learning, visually impaired
- Equipment this pertains to either descriptive adapted fishing equipment i.e. powered fishing reels, adapted fishing rod holders
- Non adapted fishing equipment this would be to provide kits of general fishing tackle to be used by the beneficiaries
- Platforms these only accessible BDAA designs of any material
- Events can be funded by any restricted funds allocated to an area if equipment, tackle etc. has also not been included within the restriction.

We have adhered to all the restriction letters that are supplied by the funders along with the restrictions of area, equipment, general etc. In cases where we do not have complete understanding we contact the funder for additional information to ensure that we have adhered to their terms and conditions.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2020	6,319	7,945	14,264
Additions	-	414	414
	<hr/>	<hr/>	<hr/>
At 30 June 2021	6,319	8,359	14,678
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 July 2020	6,283	7,071	13,354
Charge for year	9	496	505
	<hr/>	<hr/>	<hr/>
At 30 June 2021	6,292	7,567	13,859
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 June 2021	27	792	819
	<hr/>	<hr/>	<hr/>
At 30 June 2020	36	874	910
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Trade creditors	144	4,607
Other creditors	12,671	3,319
	<u>12,815</u>	<u>7,926</u>

8. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
Unrestricted	43,373	(14,326)	29,047
Restricted funds			
Restricted	103,712	1,192	104,904
TOTAL FUNDS	<u>147,085</u>	<u>(13,134)</u>	<u>133,951</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	50,707	(65,033)	(14,326)
Restricted funds			
Restricted	77,606	(76,414)	1,192
TOTAL FUNDS	<u>128,313</u>	<u>(141,447)</u>	<u>(13,134)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
Unrestricted	42,951	422	43,373
Restricted funds			
Restricted	96,322	7,390	103,712
TOTAL FUNDS	<u>139,273</u>	<u>7,812</u>	<u>147,085</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	97,591	(97,169)	422
Restricted funds			
Restricted	100,888	(93,498)	7,390
TOTAL FUNDS	<u>198,479</u>	<u>(190,667)</u>	<u>7,812</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
Unrestricted	42,951	(13,904)	29,047
Restricted funds			
Restricted	96,322	8,582	104,904
TOTAL FUNDS	<u>139,273</u>	<u>(5,322)</u>	<u>133,951</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	148,298	(162,202)	(13,904)
Restricted funds			
Restricted	178,494	(169,912)	8,582
TOTAL FUNDS	<u>326,792</u>	<u>(332,114)</u>	<u>(5,322)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	30.6.21 £	30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	128,313	198,440
Other trading activities		
Miscellaneous Income	-	39
Total Incoming resources	<u>128,313</u>	<u>198,479</u>
EXPENDITURE		
Raising donations and legacies		
Telephone	-	343
Postage and stationery	-	1,409
Sundries	(1)	1
Fundraising	34,399	26,868
Professional Fees	-	30,381
Irrecoverable VAT	7,201	11,657
	<u>41,599</u>	<u>70,659</u>
Charitable activities		
Insurance	1,242	1,063
Telephone	1,295	1,791
Postage and stationery	1,246	558
Travel Costs	5,989	2,991
Meetings & Subsistence	-	560
Subscriptions	129	125
Project Costs	74,024	91,678
	<u>83,925</u>	<u>98,766</u>
Other		
Plant and machinery	9	-
Fixtures and fittings	-	12
Computer equipment	496	717
	<u>505</u>	<u>729</u>
Support costs		
Management		
Advertising	950	80
Carried forward	950	80

This page does not form part of the statutory financial statements

The British Disabled Angling Association

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	30.6.21 £	30.6.20 £
Management		
Brought forward	950	80
Sundries	50	-
Consultancy	10,875	17,150
	<hr/>	<hr/>
	11,875	17,230
 Finance		
Bank charges	173	212
 Information technology		
Repairs and renewals	24	-
Website Costs	350	490
	<hr/>	<hr/>
	374	490
 Human resources		
Software licences	488	126
 Governance costs		
Accountancy and legal fees	1,308	1,255
Independent Examiners Fee	1,200	1,200
	<hr/>	<hr/>
	2,508	2,455
 Total resources expended	<hr/>	<hr/>
	141,447	190,667
 Net (expenditure)/Income	<hr/>	<hr/>
	(13,134)	7,812

This page does not form part of the statutory financial statements