

REGISTERED COMPANY NUMBER: 07377831 (England and Wales)
REGISTERED CHARITY NUMBER: 1141744

Trustees' Report and
Unaudited Financial Statements for the Year Ended 30 September 2017
for
Fishing For Forces

Haggards Crowther Professional Services LLP
Chartered Accountants
2nd Floor, Heathmans House
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London
SW6 4TJ

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Fishing For Forces

**Contents of the Financial Statements
for the Year Ended 30 September 2017**

	Page
Trustees' Report	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Fishing For Forces

Trustees' Report **for the Year Ended 30 September 2017**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07377831 (England and Wales)

Registered Charity number
1141744

Registered office
2nd Floor
Heathmans House
19 Heathmans Road
London
SW6 4TJ

Trustees
Mr W G Howell
Mr N C Mundy
Mr J M Neville
Mr C E Robinson

Independent examiner
Andrew Haggard FCA
Haggards Crowther Professional Services LLP
Chartered Accountants
2nd Floor, Heathmans House
19 Heathmans Road
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SW6 4TJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fishing For Forces was incorporated as company limited by guarantee on the 16 September 2010.

The companies articles state that there shall be no fewer than three trustees at any one point. Trustees are elected at general meetings and they are selected by considering the contribution they can make and the benefits they can bring to the foundation. All directors of the company must be trustees.

Appropriate procedures are in place to maintain the high quality of trustees and to ensure that they undergo such training as is necessary.

The charity is administered by its board of directors which meets regularly.

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to those risks.

ACHIEVEMENT AND PERFORMANCE

Another modest but successful year with numerous requests for fishing still being received. Due to the MOD continuing cuts and restructuring plus relocation of units throughout the UK, we have only held 16 group events (view www.fishingforforces.org) with between 15 and 30 guests at each. The events as ever are organised by FFF (Fishing For Forces) with the assistance of mentors and angling clubs and syndicates nationwide taking wounded, serving and veteran servicemen and women to the waterside.

The events usually start with a light breakfast followed by casting instruction demonstration and then we begin fishing. Lunch is also provided along with mementoes such as T shirts, baseball caps for the guests and with two engraved glass tankards for the winners of the heaviest fish and heaviest bag at the weigh in.

Fishing For Forces

Trustees' Report **for the Year Ended 30 September 2017**

ACHIEVEMENT AND PERFORMANCE

Our non-angler to angler conversion rate is still climbing and can be tracked as the agreement we have with the supplier 'Glasgow Angling'. They supply a complete FFF fishing kit (both coarse and fly) to serious enquirers for £110.00 (RRP £250.00) and this arrangement has been renewed for another year. We are privileged to announce that two of our guests from 2014 have been accepted to join the Solider Palmers Army fly fishing team.

The Charity has raised over £200,000 since it was established in 2010 with a number of pledges to be fulfilled so this will prove persuasive in the case of attracting funding and sponsorship from external grant-making bodies and our next target is £250,000 to ensure FFF is stable nationwide for the foreseeable future.

FINANCIAL REVIEW

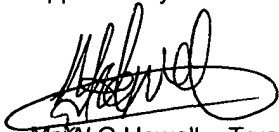
The charity made a deficit of £7,728 (2016: £11,227) in the year which is all unrestricted in its use.

PLANS FOR FUTURE PERIODS

Following the success of our first "Fishing School" at Tedworth House Personnel Recovery Centre, using the same template we will continue until all the PRC units have schools but the cost and changes within HMAF and the MOD make it a slow and sometimes arduous task. Personnel will be tutored in all the disciplines of angling which has been recently accepted by the medical profession as one of the most therapeutic hobbies aiding recovery from all wounds both physical and mentally. A quote from an eminent physician that "a day by the waterside fishing in many cases is proving better than a week's medication". That says it all in my opinion. Also, it's a great stress buster for those from the front line whilst on rest and recuperation, allowing recovering servicemen to be independent and confident enough to go fishing on their own, or with a mentor if support is required.

As per last year our fundraising programme is progressing well with several invitations to Countryside Game Fairs and Tackle Fairs which we have accepted, increasing the public's awareness of our cause. FFF continues to receive second hand tackle which it uses as a starter kits for those who require it or it is traded for other items that can be used for fundraising. Fundraising is getting harder but all other avenues for fundraising and donations are explored and utilised wherever possible.

Approved by order of the board of trustees on 28 June 2018 and signed on its behalf by:



Mr W G Howell - Trustee

**Independent Examiner's Report to the Trustees of
Fishing For Forces**

I report on the accounts for the year ended 30 September 2017 set out on pages four to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.



Andrew Haggard FCA
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London
SW6 4TJ

28 June 2018

Fishing For Forces**Statement of Financial Activities
for the Year Ended 30 September 2017**

		30.9.17	30.9.16
		Unrestricted	Total
		fund	funds
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income	2	21,949	39,996
Incoming resources from charitable activities	3		
Charitable activities		22,653	566
Total incoming resources		44,602	40,562
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	4	1,375	2,613
Charitable activities	5		
Charitable activities		14,617	16,664
Holding event and fishing days		18,506	16,559
Governance costs	6	17,832	15,953
Total resources expended		52,330	51,789
 NET INCOMING/(OUTGOING) RESOURCES		(7,728)	(11,227)
 RECONCILIATION OF FUNDS			
Total funds brought forward		12,014	23,241
 TOTAL FUNDS CARRIED FORWARD		4,286	12,014

The notes form part of these financial statements

Fishing For Forces

Balance Sheet
At 30 September 2017

	Notes	30.9.17 Unrestricted fund £	30.9.16 Total funds £
CURRENT ASSETS			
Stocks		1,200	1,200
Debtors	10	802	1,591
Cash at bank		12,498	18,343
		<hr/>	<hr/>
		14,500	21,134
 CREDITORS			
Amounts falling due within one year	11	(10,214)	(9,120)
		<hr/>	<hr/>
NET CURRENT ASSETS		4,286	12,014
		<hr/>	<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES		4,286	12,014
		<hr/>	<hr/>
NET ASSETS		4,286	12,014
		<hr/>	<hr/>
 FUNDS			
Unrestricted funds	12	4,286	12,014
		<hr/>	<hr/>
TOTAL FUNDS		4,286	12,014
		<hr/>	<hr/>

The notes form part of these financial statements

Fishing For Forces

Balance Sheet - continued
At 30 September 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

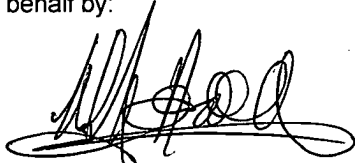
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 28 June 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'W G Howell', with a large, sweeping flourish underneath.

Mr W G Howell -Trustee

Notes to the Financial Statements **for the Year Ended 30 September 2017**

Accounting convention

Incoming resources

Resources expended

Tangible fixed assets

Plant and machinery etc - Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation
The charity is exempt from corporation 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.

2. VOLUNTARY INCOME

	30.9.17	30.9.16
	£	£
Donations	21,949	39,996

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	30.9.17 Charitable activities £	30.9.16 Total activities £
Income from charitable activities	22,653	566

Fishing For Forces

Notes to the Financial Statements - continued for the Year Ended 30 September 2017

4. COSTS OF GENERATING VOLUNTARY INCOME

	30.9.17	30.9.16
	£	£
Costs of generating income	<u>1,375</u>	<u>2,613</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Charitable activities	14,613	4	14,617
Holding event and fishing days	<u>18,506</u>	<u>-</u>	<u>18,506</u>
	<u>33,119</u>	<u>4</u>	<u>33,123</u>

6. GOVERNANCE COSTS

	30.9.17	30.9.16
	£	£
Staff costs	15,000	14,000
Accountancy	<u>2,832</u>	<u>1,953</u>
	<u>17,832</u>	<u>15,953</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2017 nor for the year ended 30 September 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2017 nor for the year ended 30 September 2016.

8. STAFF COSTS

	30.9.17	30.9.16
	£	£
Wages and salaries	<u>15,000</u>	<u>14,000</u>

The average monthly number of employees during the year was as follows:

	30.9.17	30.9.16
Number of administrative staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Fishing For Forces

Notes to the Financial Statements - continued for the Year Ended 30 September 2017

9. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016 and 30 September 2017	120
DEPRECIATION	
At 1 October 2016 and 30 September 2017	120
NET BOOK VALUE	
At 30 September 2017	-
At 30 September 2016	-

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Other debtors	802	1,591

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Taxation and social security	232	-
Other creditors	9,982	9,120
	10,214	9,120

12. MOVEMENT IN FUNDS

	At 1.10.16 £	Net movement in funds £	At 30.9.17 £
Unrestricted funds			
General fund	12,014	(7,728)	4,286
TOTAL FUNDS	12,014	(7,728)	4,286

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,602	(52,330)	(7,728)
TOTAL FUNDS	44,602	(52,330)	(7,728)

Fishing For Forces

Notes to the Financial Statements - continued **for the Year Ended 30 September 2017**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.15 £	Net movement in funds £	At 30.9.16 £
Unrestricted Funds			
General fund	23,241	(11,227)	12,014
TOTAL FUNDS	<u>23,241</u>	<u>(11,227)</u>	<u>12,014</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,562	(51,789)	(11,227)
TOTAL FUNDS	<u>40,562</u>	<u>(51,789)</u>	<u>(11,227)</u>

13. RELATED PARTY DISCLOSURES

Included within the Directors' loan accounts is an amount owed to Mr W Howell by the company of £7,221 (2016: £7,114). The outstanding balance is not subject to interest and is repayable on demand.

14. COMPANY LIMITED BY GUARANTEE

Fishing For Forces is a company limited by guarantee of the members and has no share capital. The members liability on the winding up of the company is limited to £10 each. The company has four members.

Fishing For Forces**Detailed Statement of Financial Activities**
for the Year Ended 30 September 2017

	30.9.17 £	30.9.16 £
INCOMING RESOURCES		
Voluntary income		
Donations	21,949	39,996
Incoming resources from charitable activities		
Income from charitable activities	22,653	566
Total incoming resources	44,602	40,562
RESOURCES EXPENDED		
Costs of generating voluntary income		
Costs of generating income	1,375	2,613
Fundraising trading: cost of goods sold and other costs		
Opening stock	1,200	1,200
Closing stock	(1,200)	(1,200)
	-	-
Charitable activities		
Insurance	302	241
Telephone	250	280
Postage and stationery	336	959
Advertising	508	65
Entertainment	538	1,172
Storage and rental	3,420	4,602
Computer costs	549	559
Mileage	5,298	5,779
Administrative expenses	18,506	16,559
Travel	3,412	3,007
	33,119	33,223
Governance costs		
Wages	15,000	14,000
Accountancy	2,832	1,953
	17,832	15,953
Support costs		
Finance		
Bank charges	4	-
Total resources expended	52,330	51,789
Net expenditure	(7,728)	(11,227)

This page does not form part of the statutory financial statements