

Polish Anglers NI	Company number	Charity No (if any)	107695
Annual accounts for the period			
Period start date	01.04.2024	To	31.03.2025

--

Section A Statement of financial activities

Descriptions by natural category	2024	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
	£	£	£	£	£	
	F01	F02	F03	F04	F05	
Incoming resources (Note 3)						
Donations, legacies and Grants	3	-	4,956	-	4,956	5,100
Fundraising events		1,963	-	-	1,963	2,101
		-	-	-	-	-
Total incoming resources	S01	1,963	4,956	-	6,919	7,201


Resources expended (Notes 4-7)						
Charitable activities	4	-	5,770	-	5,770	6,523
Bank charges and interest	4	47	-	-	47	53
Cost of fundraising events	4	-	-	-	-	-
Insurance	4	-	-	-	-	40
Office expenses	4	1,138	-	-	1,138	826
Premises and utilities	4	-	-	-	-	-
Repairs and maintenance	4	-	-	-	-	-
Wages, salaries, pensions and NI	4, 6	-	-	-	-	-
		-	-	-	-	-
Total resources expended	S02	1,185	5,770	-	6,955	7,442
Net incoming/(outgoing) resources before transfers	S03	777	814	-	36	241
Gross transfers between funds	S04	-1,014	1,014	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	-236	200	-	36	241

Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	236	200	-	36	241
Total funds brought forward	S09	118	-	-	118	359
Total funds carried forward	S10	-	200	-	82	118

Section B Balance sheet

	Note	Total this year £	Total last year £
		F01	F02
Fixed assets			
Tangible assets (Note 8)	8	-	-
Investments (Note 9)	9	-	-
Total fixed assets		-	-
Current assets			
Stock and work in progress		-	-
Debtors (Note 10)		-	-
(Short term) investments		-	-
Cash at bank and in hand	9	82	118
Total current assets		82	118
Creditors: amounts falling due within one year (Note 11)	10	-	-
Net current assets/(liabilities)		82	118
Total assets less current liabilities		82	118
Creditors: amounts falling due after one year (Note 11)	11	-	-
Provisions for liabilities and charges		-	-
Net assets		82	118
Funds of the Charity			
Unrestricted funds	12	82	-
Designated funds	12	-	-
Total unrestricted funds		82	-
Restricted income funds (Note 12)	12	-	-
Endowment funds (Note 12)	12	-	-
Total funds		82	-

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

Signature	Date of approval
	19/11/2026

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards;
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Section C

Notes to the accounts

(cont)

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income This is included in the accounts when receivable.

Investment gains and losses This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

Section C Notes to the accounts

(cont)

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Donations, legacies and Grants	Belfast City Council		4,756	4,756	5,100
	Sure Start		200	200	-
				-	-
				-	-
	Total			4,956	5,100
Membership fees	Membership fee income	93		93	964
	Competition Income	1,870		1,870	1,137
				-	-
	Total			1,963	2,101

Section C

Notes to the accounts

(cont)

Note 4 Analysis of resources expended
Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	£	£	£	£
		Unrestricted	Restricted	This year	Last year
Charitable activities					
	Facilitation Costs		5,770	5,770	3,113
	Competitions		-	-	3,410
				-	-
	Total	-	5,770	5,770	6,523
Bank charges and interest					
	Bank fees	47	-	47	53
				-	-
				-	-
	Total	47	-	47	53
Cost of fundraising events					
	Advertising	-	-	-	-
				-	-
				-	-
	Total	-	-	-	-
Insurance					
	Insurance	-	-	-	40
				-	-
	Total	-	-	-	40
Office expenses					
	Subscriptions	51	-	51	-
	Office Supplies	167	-	167	315
	Equipment	920	-	920	511
				1,138	826
	Total	1,138	-	1,138	826

Section C

Notes to the accounts

(cont)

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

This year	Last year
0	0

Nature of the expenses

Reimbursement for money expended in the course of the charity	
---	--

Total amount paid

£	-	£	-
---	---	---	---

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year	Last year
£	£
0	0

Section C

Notes to the accounts

(cont)

Note 6 Paid employees

Please complete this note if the charity has any employees.

6.1 Staff Costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

	This year £	Last year £
	-	-
	-	-
	-	-
Total staff costs	-	-

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Grant programmes	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

	This year £	Last year £
	0	0
	0	0
	0	0

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

Section C Notes to the accounts

(cont)

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
	Total grants to institutions	-

Section C

Notes to the accounts

(cont)

Note 8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on assets under construction	Total
Balance brought forward	£ -	£ -	£ -	£ -	£ -	£ -
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

	**Basis Fair Value	Fair Value	SL 25%	SL 25%	SL 25%
** Rate	N/A	N/A	25%	25%	25%
Balance brought forward	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-
Carried forward	-	-	-	-	-

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C

Notes to the accounts

(cont)

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Section C

Notes to the accounts

(cont)

Note 13

Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		0	0
		0	0

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year	Last year
			£	£

Section C

Notes to the accounts

(cont)

Note 14

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.

--