

**Report of the Directors and
Unaudited Financial Statements
for the Period 1 November 2022 to 31 January 2024
for
ANGLESEY FEDERATION OF WT'S**

ANGLESEY FEDERATION OF WT'S

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for the Period 1 November 2022 to 31 January 2024

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ANGLESEY FEDERATION OF WI'S
Company Information
for the Period 1 November 2022 to 31 January 2024

DIRECTORS:

Mrs C A Jones
Mrs M C Linford
Mrs G R Owen

SECRETARY:

Mrs D Booth

REGISTERED OFFICE:

WI Hall
Holyhead Road
Llanfairpwll
Isle of Anglesey
LL61 5SX

REGISTERED NUMBER:

08284645 (England and Wales)

ACCOUNTANTS:

W Glynne Owen & Co Limited
Chartered Accountants
2 Caradog Villas
Glanhwfa Road
Llangefni
Ynys Mon
LL77 7EN

ANGLESEY FEDERATION OF WI'S
Report of the Directors
for the Period 1 November 2022 to 31 January 2024

The directors present their report with the financial statements of the company for the period 1 November 2022 to 31 January 2024.

INCORPORATION

The company was incorporated on 7 November 2012 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of charity

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2022 to the date of this report.

Mrs C A Jones
Mrs M C Linford
Mrs G R Owen

All the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs C A Jones - Director

4 July 2024

ANGLESEY FEDERATION OF WT'S

Income Statement
for the Period 1 November 2022 to 31 January 2024

	Notes	£
TURNOVER		25,677
Administrative expenses		35,038
OPERATING DEFICIT	4	(9,361)
Interest receivable and similar income		204
DEFICIT BEFORE TAXATION		(9,157)
Tax on deficit		-
DEFICIT FOR THE FINANCIAL PERIOD		(9,157)

The notes form part of these financial statements

Balance Sheet
31 January 2024

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		76,474
CURRENT ASSETS			
Stocks		4,343	
Cash at bank		17,345	
		<u>21,688</u>	
CREDITORS			
Amounts falling due within one year	6	899	
NET CURRENT ASSETS			<u>20,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>97,263</u></u>
RESERVES			
General reserves			107,933
Income and expenditure account			<u>(10,670)</u>
			<u><u>97,263</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 July 2024 and were signed on its behalf by:

Mrs C A Jones - Director

ANGLESEY FEDERATION OF WT'S
Notes to the Financial Statements
for the Period 1 November 2022 to 31 January 2024

1. STATUTORY INFORMATION

ANGLESEY FEDERATION OF WT'S is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 10%

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 for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

ANGLESEY FEDERATION OF WT'S

Notes to the Financial Statements - continued
for the Period 1 November 2022 to 31 January 2024

4. **OPERATING DEFICIT**

The operating deficit is stated after charging:

	£
Depreciation - owned assets	562
	<u>562</u>

5. **TANGIBLE FIXED ASSETS**

Tangible
Fixed
Assets
£

COST

At 1 November 2022
and 31 January 2024

82,078

DEPRECIATION

At 1 November 2022
Charge for period

5,042
562

At 31 January 2024

5,604

NET BOOK VALUE

At 31 January 2024

76,474

At 31 October 2022

77,036

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	899
	<u>899</u>

ANGLESEY FEDERATION OF WT'S

**Report of the Accountants to the Directors of
ANGLESEY FEDERATION OF WT'S**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2024 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

W Glynne Owen & Co Limited
Chartered Accountants
2 Caradog Villas
Glanhwfa Road
Llangefni
Ynys Mon
LL77 7EN

Date:

ANGLESEY FEDERATION OF WT'S
Toll House
Detailed Income and Expenditure Account
for the Period 1 November 2022 to 31 January 2024

	£	£
Income		-
		<u><u> </u></u>

ANGLESEY FEDERATION OF WI'S

WI

Detailed Income and Expenditure Account
for the Period 1 November 2022 to 31 January 2024

	£	£
Turnover		
Grants	5,296	
Office and administration	60	
Affiliation Fees AFWI	3,575	
Affiliation Fees NFWI	4,205	
Pooling of fares	192	
AGM	895	
Insurance	240	
NFWI Raffle	162	
Special events	3,774	
WI Hall	3,526	
Sales table	949	
Miscellaneous	1,114	
AFWA annual meeting	285	
500 Club	842	
Wales Conference	562	
	<hr/>	25,677
Other income		
Interest		204
		<hr/>
		25,881
Expenditure		
Royal Welsh	234	
Raffle prizes	420	
Stationery	398	
Miscellaneous	713	
Office and administration	6,111	
Board expenses	762	
AFWI fees	44	
NFWI Affiliation Fees	4,297	
Pooling of fares	240	
Expenses AGM	803	
Accountancy	954	
Insurance	1,903	
AFWI Annual Meeting	1,546	
Special Events	2,590	
WI Hall	7,208	
Sales table	907	
Utilities	5,346	
Depreciation of tangible fixed assets		
Plant and machinery	562	
	<hr/>	35,038
NET DEFICIT		<hr/> <hr/> (9,157)

This page does not form part of the statutory financial statements