

THEFDF

England & Wales · Charity number 1181139

Details

Status	Registered
Legal form	Charitable company
Company number	10255734
Registered	2018-12-12
Register	View on the Charity Commission register

Contact

Address	TheFDF Old Town Hall Earl Road Mold CH7 1AB
Phone	01352756618
Email	Info@thefdf.org.uk
Website	http://www.thefdf.org.uk/

Activities

Objects: A) THE RELIEF OF PEOPLE WITH PHYSICAL AND/OR SENSORY IMPAIRMENTS LIVING IN WALES IN PARTICULAR BY THE PROVISION OF INFORMATION IN ACCESSIBLE FORMATS AND AN ADVICE SERVICE TO ASSIST THEM IN THEIR FURTHER INTEGRATION IN SOCIETY; ANDB) TO EDUCATE THE WIDER PUBLIC BY RAISING AWARENESS IN ALL MATTERS RELATING TO PEOPLE WITH PHYSICAL AND/OR SENSORY IMPAIRMENTS; ANDC) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND/OR SOCIAL INCLUSION FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; ANDD) TO PROVIDE INFORMATION, GUIDANCE, COMFORT, SUPPORT, AND PRACTICAL HELP TO ALL DISABLED AND DISADVANTAGED PEOPLE.

Activities: TheFDF provides a range of services and activities, which includes impartial, confidential, information, advice, advocacy, guidance, comfort, support and practical help to all people who have a physical and / or sensory impairment, Our aim is to overcome all social welfare and social inclusion barriers and enable everyone, as far as possible, to live an equal, inclusive and independent life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£69,680	£65,424	-	-
2024-03-30	£49,304	£62,573	-	-
2023-03-30	£61,759	£63,125	-	-
2022-03-30	£50,984	£66,693	-	-
2021-03-30	£114,170	£51,197	-	-

Trustees

Name	Role	Appointed
ALLEN BEWLEY	Chair	2016-11-10
Elisabeth Ivy Copeland		2024-07-23
Janet Underwood		2024-06-26
Philip Penk		2010-06-18
Victoria April Roskams		2024-06-27

THEFDF

England & Wales - Charity number 1181139

Accounts



**THEFDF
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**



Simply Accounts
1 Queen's Park Road
Handbridge
Chester
Cheshire
CH4 7AD

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THEFDF
Company Information
For The Year Ended 31 March 2025

Directors	Mr Philip Penk Mr Allen Bewley Ms Patricia Roberts Mrs Janet Thomas
Company Number	10255734
Registered Office	Town Hall Earl Road Mold CH7 1AB
Accountants	Simply Accounts 1 Queen's Park Road Handbridge Chester Cheshire CH4 7AD

**THEFDF
Accountant's Report
For The Year Ended 31 March 2025**

Independent Examiner's Report to the Trustees of The FDF

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified Fellow Member in Practice of The Association of Accounting Technicians and the Chartered Institute of Taxation.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed

DocuSigned by:

Simply Accounts
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16/06/2025

Simply Accounts
1 Queen's Park Road
Handbridge
Chester
Cheshire
CH4 7AD

THEFDF
Income and Expenditure Account
For The Year Ended 31 March 2025

	2025	2024
	£	£
TURNOVER	69,575	49,182
Other income	105	122
Staff costs	(57,313)	(62,573)
Other charges	(8,111)	(6,795)
	4,256	(20,064)
NET SURPLUS/(DEFICIT)	4,256	(20,064)

THEFDF
Balance Sheet
As At 31 March 2025

	2025	2024
	£	£
Current assets	33,811	29,555
NET CURRENT ASSETS	33,811	29,555
TOTAL ASSETS LESS CURRENT LIABILITIES	33,811	29,555
NET ASSETS	33,811	29,555
RESERVES	33,811	29,555

Notes**1. General Information**

THEFDF is a private company, limited by guarantee, incorporated in England & Wales, registered number 10255734. The registered office is Town Hall Earl Road, Mold, CH7 1AB.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2024: 4)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Signed by:



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Mr Allen Bewley

Director

16/06/2025

THEFDF
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Donor, Investor, & Sponsor	67,209		48,822	
Equip rent / subs / travel / collections	-		360	
Uncategorised income	2,366		-	
		69,575		49,182
OTHER INCOME				
Interest receivable and similar income		105		122
		69,680		49,304
STAFF COSTS				
Employee Costs	49,027		54,375	
HMRC PAYE	6,529		5,909	
Pension fund	942		1,112	
Travel and subsistence expenses	815		1,177	
		(57,313)		(62,573)
OTHER CHARGES				
<i>Premises expenses:</i>				
Flintshire CC - Service Charge	5,100		4,275	
<i>General administration costs:</i>				
Jan Thomas - Zoom	156		-	
Telephone and internet	495		-	
Accounting, Legal and Professional Services	1,220		1,500	
Bank fees	10		-	
Commercial card	839		1,006	
Sundry expenses	10		14	
JT - Expenses	281		-	
	3,011		2,520	
		(8,111)		(6,795)
NET SURPLUS/(DEFICIT)		4,256		(20,064)

Certificate Of Completion

Envelope Id: 3FA16643-E41A-4839-A441-A6F77D7B298F	Status: Completed
Subject: Please sign document The FDF - March 2025 Accounts.pdf	
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Document Pages: 7	Signatures: 2
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 Signed: 16-06-2025 | 08:42

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Mr Allen Bewley
 bewleya@thefdf.org.uk
 Security Level: Email, Account Authentication (None)

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 ID: da3dce3e-ccd2-4657-be02-6331040ca484

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	16-06-2025 03:58
Certified Delivered	Security Checked	17-06-2025 09:25
Signing Complete	Security Checked	17-06-2025 09:27
Completed	Security Checked	17-06-2025 09:27

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

THEFDF

England & Wales - Charity number 1181139

Accounts



**THE FDF
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**



Simply Accounts
1 Queen's Park Road
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**THEFDF
Financial Statements
For The Year Ended 31 March 2023**

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THEFDF
Company Information
For The Year Ended 31 March 2023

Directors

Mrs Janet Thomas
Ms Patricia Roberts
Mr Philip Penk
Mr Allen Bewley

Company Number

10255734

Registered Office

Town Hall Earl Road
Mold
CH7 1AB

Accountants

Simply Accounts
1 Queen's Park Road
Handbridge
Chester
Cheshire
CH4 7AD

**THEFDF
Accountant's Report
For The Year Ended 31 March 2023**

Report of the Accountant to the directors of THEFDF

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2023.


We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Signed

DocuSigned by:

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Simply Accounts

22/09/2023

Simply Accounts
1 Queen's Park Road
Handbridge
Chester
Cheshire
CH4 7AD

THEFDF
Income and Expenditure Account
For The Year Ended 31 March 2023

	2023	2022
	£	£
TURNOVER	61,759	50,984
Other income	-	13
Staff costs	(46,507)	(51,434)
Other charges	(16,618)	(15,259)
	<hr/>	<hr/>
NET DEFICIT	<u>(1,366)</u>	<u>(15,696)</u>

**THEFDF
Balance Sheet
As At 31 March 2023**

	2023	2022
	£	£
Current assets	57,687	58,960
NET CURRENT ASSETS	57,687	58,960
TOTAL ASSETS LESS CURRENT LIABILITIES	57,687	58,960
Accruals and deferred income	(693)	(600)
NET ASSETS	56,994	58,360
RESERVES	56,994	58,360

Notes

1. General Information

THEFDF is a private company, limited by guarantee, incorporated in England & Wales, registered number 10255734. The registered office is Town Hall Earl Road, Mold, CH7 1AB.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2022: 6)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.


For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

DocuSigned by:

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Mr Allen Bewley

Director

22/09/2023

THEFDF
Detailed Income and Expenditure Account
For The Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Advice and info drop-in	-		500	
Donor, Investor, & Sponsor	61,659		50,237	
Equip rent / subs / travel / collections	100		247	
		61,759		50,984
OTHER INCOME				
Interest receivable and similar income		-		13
		61,759		50,997
STAFF COSTS				
Employee Costs	45,319		50,123	
Pension fund	1,136		1,311	
Travel and subsistence expenses	52		-	
		(46,507)		(51,434)
OTHER CHARGES				
<i>Premises expenses:</i>				
Flintshire CC - Service Charge	3,100		2,500	
<i>General administration costs:</i>				
VH - Expenses	93		-	
ZC - Expenses	2,362		-	
Indeed recruitment	106		-	
Web site / email host	722		360	
Insurance	-		1,407	
Telephone and internet	1,072		888	
Accountancy	1,490		1,040	
Bank charges	60		20	
Commercial card	505		310	
General office costs	-		337	
Sundry expenses	9		13	
Equipment	733		916	
HMRC PAYE/NIC	6,222		5,762	
GW - Expenses	-		47	
JT - Expenses	144		311	
Social activity	-		1,348	
	13,518		12,759	
		(16,618)		(15,259)
NET DEFICIT		(1,366)		(15,696)

THEFDF

England & Wales - Charity number 1181139

Accounts

Charity Registration No. 1181139

Company Registration No. 10255734 (England and Wales)

THEFDF

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

THEFDF

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Bewley Mr G Catherall Mr A R Roberts Ms PM Roberts Mrs J Thomas C E Holloway P J Penk	(Appointed 18 June 2021) (Appointed 10 May 2021)
Charity number	1181139	
Company number	10255734	
Registered office	Town Hall Earl Road Mold Flintshire CH7 1AB	
Independent examiner	Jean Ellis BA FCA CTA DSG Unit 5 Evolution House Lakeside Business Village St David's Park, Ewloe Deeside, Flintshire CH5 3XP	

THEFDF

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THEFDF

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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

The Board reviewed the objectives and activities of the charity during the year and adopted values, vision and mission statements to better reflect the ongoing work of the charity.

FDF Values

Our work is guided by our belief and commitment to involvement, equality, diversity and excellence. We recognise and respect the contribution of individuals, families, carers, volunteers, professionals, donors, sponsors and investors within communities, organisations and suppliers, and are committed to a culture of fellowship and cooperation whilst striving for excellence through continuous improvement.

FDF Vision

Our vision is of an inclusive and unbiased world that values disabled and disadvantaged people as equals and actively enables and celebrates their contribution to society.

FDF Mission

Our mission is to provide information, guidance, comfort, support and practical help to all disabled and disadvantaged people.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Following restructuring the charity not only continued to function but became recognised as a leading Disabled People's Organisation throughout North Wales working in partnership with local, regional and national organisations. We are proud of our close working relationships with Disability Wales and Learning Disability Wales and our membership of the Welsh Government Disability Equality Forum. We continue to campaign on behalf of disabled children, young people and adults as the only pan disability organisation recognised by the Welsh Government and Disability Wales as a Centre for Independent Living.

2020 was a difficult time for all charities. TheFDF had to quickly adapt to new ways of working with our service users. This actually benefited the charity reducing our travelling expenses but on the downside we lost income from our Mold Social Group.

We were able to access small pots of emergency funds which enabled us to employ 2 additional members of staff to meet the increasing demand on our services.

All of the staff worked from home and will continue to do so.

Financial review

The charity had total income of £114,170 (2020: £44,716) during the year and, after incurring expenditure of £51,197 (2020: £73,346) and had a net surplus for the year of £62,973 (2020: net deficit for the year of £28,630).

At the year end the charity had net assets of £74,056 (2020: £11,083) of which £24,460 (2020: £nil) was held in restricted funds.

THEFDF

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Due to the deficit recorded in the year the trustees are aware that this level of reserves this level of reserves has not been maintained and are taking steps to rectify this situation.

The trustees responsibility is primarily the governance of the charity, identifying risks and ensuring due diligence particularly as regards to the financial management of the charity. Therefore the trustees have carried out a robust review of the risk management of the charity in line with Charity Commission guidance. The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

The Board of Directors are confident that TheFDF will continue to grow and develop during the foreseeable future with the respect of our partner organisations through co-production and sharing of the same values. We will continue to be led by disabled people within the Social Services and Wellbeing Act (Wales) 2014 with disabled people being fully included in all of our decisions, we have adopted the ethos "nothing about us without us " at the core of our work.

Structure, governance and management

The charity is a company limited by guarantee and is controlled by its Memorandum and Articles of Association.

The charity was previously an unincorporated charity controlled by a deed of trust. With effect from 1 April 2017 the charity converted to a charitable company structure from an unincorporated charitable structure with all the assets and activities of the charity transferring on this date.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Bewley

Mr E W Owen (Resigned 1 July 2021)

Mr G Catherall

Mr A R Roberts

Ms PM Roberts

Mrs J Thomas

C E Holloway (Appointed 18 June 2021)

P J Penk (Appointed 10 May 2021)

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and agree to contribute £1 in the event of a winding up.

The trustees have recognised the need to strengthen the board to develop the charity and to raise its profile across all six North Wales counties. New trustees will be recruited from outside of the organisation and are expected to undertake a period of induction on appointment.

THEFDF

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2021*

Generous donations support the ongoing work of the charity. The charity is particularly grateful to The Steve Morgan Foundation, The Williams Family Foundation, The National Lottery, The Postcode Lottery and other charitable trusts for the financial support given to the company throughout the year.

The charity also depends upon a small but dedicated number of volunteers who assist in the office, at social groups and at events.

The Trustees have responsibility for setting the pay and remuneration of the charity's key personnel and this is done on an annual basis, including a formal cost of living review. Salaries are benchmarked with other similar organisations across the sector .

The Trustees have responsibility for setting the pay and remuneration of the charity's key personnel and this is done on an annual basis, including a formal cost of living review. Salaries are benchmarked with other similar organisations across the sector .

The trustees report was approved by the Board of Trustees.



Mr A Bewley

Trustee

Dated: 27 October 2021

THEFDF

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THEFDF

I report to the trustees on my examination of the financial statements of THEFDF (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Jean Ellis BA FCA CTA
DSG
Unit 5 Evolution House
Lakeside Business Village
St David's Park, Ewloe
Deeside, Flintshire
CH5 3XP

Dated: 27 October 2021

THEFDF

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
Income from:							
Donations and legacies	2	46,153	68,006	114,159	30,656	14,040	44,696
Investments	3	11	-	11	20	-	20
Total income		<u>46,164</u>	<u>68,006</u>	<u>114,170</u>	<u>30,676</u>	<u>14,040</u>	<u>44,716</u>
Expenditure on:							
Charitable activities	4	<u>7,651</u>	<u>43,546</u>	<u>51,197</u>	<u>59,306</u>	<u>14,040</u>	<u>73,346</u>
Net income/(expenditure) for the year/ Net movement in funds							
		38,513	24,460	62,973	(28,630)	-	(28,630)
Fund balances at 1 April 2020		<u>11,083</u>	<u>-</u>	<u>11,083</u>	<u>39,713</u>	<u>-</u>	<u>39,713</u>
Fund balances at 31 March 2021		<u><u>49,596</u></u>	<u><u>24,460</u></u>	<u><u>74,056</u></u>	<u><u>11,083</u></u>	<u><u>-</u></u>	<u><u>11,083</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THEFDF

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	8		-		47
Current assets					
Debtors	9	8,782		625	
Cash at bank and in hand		67,304		39,563	
		<u>76,086</u>		<u>40,188</u>	
Creditors: amounts falling due within one year	10	<u>(2,030)</u>		<u>(29,152)</u>	
Net current assets			74,056		11,036
Total assets less current liabilities			<u>74,056</u>		<u>11,083</u>
Income funds					
Restricted funds	11		24,460		-
Unrestricted funds			49,596		11,083
			<u>74,056</u>		<u>11,083</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These 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 Trustees on 27 October 2021



Mr A Bewley
Trustee

Company Registration No. 10255734

THEFDF

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	14		27,730		(7,528)
Investing activities					
Investment income received		11		20	
Net cash generated from investing activities			11		20
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			27,741		(7,508)
Cash and cash equivalents at beginning of year			39,563		47,071
Cash and cash equivalents at end of year			<u>67,304</u>		<u>39,563</u>

THEFDF

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

THEFDF is an private company limited by guarantee incorporated in England and Wales. The registered office is Town Hall, Earl Road, Mold, Flintshire, CH7 1AB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. In making this assessment the trustees have also considered the potential financial and operational challenges posed by the coronavirus which is prevalent at the time of approval of these accounts. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

All expenditure has been accounted for on an accruals basis and includes irrecoverable VAT where applicable. Expenditure is allocated to relevant activity categories on a basis that is consistent with the use of that resource. Support costs have been attributable to charitable activity in accordance with best estimates.

THEFDF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% straight line
Computers	33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THEFDF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

THEFDF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	1,809	-	1,809	4,039	-	4,039
Grant income	44,344	68,006	112,350	26,617	14,040	40,657
	<u>46,153</u>	<u>68,006</u>	<u>114,159</u>	<u>30,656</u>	<u>14,040</u>	<u>44,696</u>
Grant income						
Morgan Foundation	28,413	-	28,413	16,667	-	16,667
Williams Family Foundation	-	5,000	5,000	-	-	-
FLVC	1,000	2,500	3,500	-	-	-
Postcode Neighbourhood Trust	-	19,960	19,960	-	-	-
Groundwork UK	500	-	500	-	-	-
National Lottery Community Fund	-	29,500	29,500	-	-	-
Voluntary Sector EM	-	11,046	11,046	-	14,040	14,040
Disability Action	7,920	-	7,920	8,750	-	8,750
Crowdfunder	1,511	-	1,511	1,200	-	1,200
Betsi Cadwaladr UHB	5,000	-	5,000	-	-	-
	<u>44,344</u>	<u>68,006</u>	<u>112,350</u>	<u>26,617</u>	<u>14,040</u>	<u>40,657</u>

3 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	11	20
	<u>11</u>	<u>20</u>

THEFDF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	2021 £	2020 £
Staff costs	43,995	41,322
Depreciation and impairment	47	240
Rent	2,500	24,136
Insurance	726	724
Telephone and internet	1,162	1,262
Printing, postage and stationery	263	494
Staff expenses	401	1,715
Transportation	-	198
Subscriptions	-	15
Computer costs	931	1,467
Sundries	-	30
	<u>50,025</u>	<u>71,603</u>
Share of governance costs (see note 5)	1,172	1,743
	<u>51,197</u>	<u>73,346</u>
Analysis by fund		
Unrestricted funds	7,651	59,306
Restricted funds	43,546	14,040
	<u>51,197</u>	<u>73,346</u>

5 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Accountancy	-	1,172	1,172	-	1,743	1,743
	<u>-</u>	<u>1,172</u>	<u>1,172</u>	<u>-</u>	<u>1,743</u>	<u>1,743</u>
	<u>-</u>	<u>1,172</u>	<u>1,172</u>	<u>-</u>	<u>1,743</u>	<u>1,743</u>
Analysed between Charitable activities	-	1,172	1,172	-	1,743	1,743
	<u>-</u>	<u>1,172</u>	<u>1,172</u>	<u>-</u>	<u>1,743</u>	<u>1,743</u>

Governance costs includes payments to the independent examiners of £1,278 (2020- £1,254) for independent examination fees.

THEFDF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Administration	4	3
	<u> </u>	<u> </u>
Employment costs	2021	2020
	£	£
Wages and salaries	42,834	40,059
Other pension costs	1,161	1,263
	<u> </u>	<u> </u>
	<u>43,995</u>	<u>41,322</u>

There were no employees whose annual remuneration was £60,000 or more.

8 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 April 2020	1,117	993	2,110
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	1,117	993	2,110
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 April 2020	1,070	993	2,063
Depreciation charged in the year	47	-	47
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	1,117	993	2,110
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 March 2020	47	-	47
	<u> </u>	<u> </u>	<u> </u>

THEFDF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

9 Debtors	2021	2020
	£	£
Amounts falling due within one year:		
Other debtors	7,375	-
Prepayments and accrued income	1,407	625
	<hr/>	<hr/>
	8,782	625
	<hr/> <hr/>	<hr/> <hr/>
 10 Creditors: amounts falling due within one year	 2021	 2020
	£	£
Other taxation and social security	637	262
Accruals and deferred income	1,393	28,890
	<hr/>	<hr/>
	2,030	29,152
	<hr/> <hr/>	<hr/> <hr/>

THEFDF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds		
	Incoming resources £	Resources expended £	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Williams Family Foundation	-	-	-	5,000	(5,000)	-
Postcode Neighbourhood Trust	-	-	-	19,960	(10,000)	9,960
Nationwide Community Fund	14,040	(14,040)	-	-	-	-
FLVC	-	-	-	2,500	(2,500)	-
National Lottery Community Fund	-	-	-	29,500	(15,000)	14,500
WCVA - Voluntary Services Recovery Fund	-	-	-	11,046	(11,046)	-
	<u>14,040</u>	<u>(14,040)</u>	<u>-</u>	<u>68,006</u>	<u>(43,546)</u>	<u>24,460</u>

Williams Family Foundation - This is a grant for our "Here 2 Help" project.

Postcode Neighbourhood Lottery - This is a grant toward our "COVID 19 - returning to independence" project.

FLVC - This is a grant toward our "Befriending Older People" project.

National Lottery Community Fund - People and Places - This is a grant toward our "COVID 19 de-escalation, return to normality" project.

WCVA - Voluntary Services Recovery Fund - This is a grant toward reducing inequality in society as a result of the COVID 19 pandemic.

12 Analysis of net assets between funds

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	-	-	-	47	-	47
Current assets/ (liabilities)	49,596	24,460	74,056	11,036	-	11,036
	<u>49,596</u>	<u>24,460</u>	<u>74,056</u>	<u>11,083</u>	<u>-</u>	<u>11,083</u>

THEFDF

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

13 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021 £	2020 £
Aggregate compensation	10,577	11,876

14 Cash generated from operations

	2021 £	2020 £
Surplus/(deficit) for the year	62,973	(28,630)
Adjustments for:		
Investment income recognised in statement of financial activities	(11)	(20)
Depreciation and impairment of tangible fixed assets	47	240
Movements in working capital:		
(Increase)/decrease in debtors	(8,157)	99
(Decrease)/increase in creditors	(27,122)	20,783
Cash generated from/(absorbed by) operations	27,730	(7,528)

15 Analysis of changes in net funds

The charity had no debt during the year.