



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



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

**THEFDF  
Financial Statements  
For The Year Ended 31 March 2023**

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**THEFDF**  
**Company Information**  
**For The Year Ended 31 March 2023**

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**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**

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**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**

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

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

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

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Advice and info drop-in	-		500	
Donor, Investor, & Sponsor	61,659		50,237	
Equip rent / subs / travel / collections	100		247	
		61,759		50,984
<b>OTHER INCOME</b>				
Interest receivable and similar income		-		13
		61,759		50,997
<b>STAFF COSTS</b>				
Employee Costs	45,319		50,123	
Pension fund	1,136		1,311	
Travel and subsistence expenses	52		-	
		(46,507)		(51,434)
<b>OTHER CHARGES</b>				
<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)
<b>NET DEFICIT</b>		(1,366)		(15,696)