



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



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

THEFDF
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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
-----6486E716B0B2B6-----

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)
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:

-----E55FC03F1C37499.....

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

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Mr Allen Bewley
bewleya@thefdf.org.uk
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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		