

Company Number: 02930189

THE FEDERATION OF FAMILY HISTORY SOCIETIES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

Registered Charity No. 1038721



THE FEDERATION OF FAMILY HISTORY SOCIETIES

BALANCE SHEET (REGISTERED NUMBER 02930189)

AS AT 30TH SEPTEMBER 2020

	Notes	2020	2019
		£	£
FIXED ASSETS			
Tangible assets	4	2,159	2,536
Investments		75,000	75,000
		<u>77,159</u>	<u>77,536</u>
CURRENT ASSETS			
Debtors	7	41,898	49,434
Cash at bank and in hand		166,573	156,410
		<u>208,471</u>	<u>205,844</u>
CREDITORS			
Amounts falling due within one year	8	20,856	18,069
NET CURRENT ASSETS		<u>187,615</u>	<u>187,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>264,774</u>	<u>265,311</u>
RESERVES			
Other reserves		15,000	27,500
Retained funds		249,774	237,811
SHAREHOLDERS' FUNDS		<u>264,774</u>	<u>265,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit and loss 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 and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15th February 2021 and were signed on its behalf by: -

S C Manning - Chairman

THE FEDERATION OF FAMILY HISTORY SOCIETIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

1 STATUTORY INFORMATION

The Federation of Family History Societies is a private company, limited by guarantee, registered in England and Wales. The company's registered office address can be found on the Company Information page.

2 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover comprises subscriptions received from members and any surpluses arising from the carrying out of the company's charitable activities, all amounts exclude value added tax and trade discounts.

Tangible fixed assets

Depreciation is provided to write off the cost of tangible fixed assets on a straight line basis as follows:-

Software, computers and printers	25% per annum
Display equipment	25% per annum

Investments

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

3 EMPLOYEES AND DIRECTORS

The average number of directors during the year was 6 (2019: 8).

THE FEDERATION OF FAMILY HISTORY SOCIETIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

4 FIXED ASSETS

	Tangible fixed assets £	Fixed asset investments £	Total £
COST			
At 1st October 2019	8,614	75,000	83,614
Additions	659	-	659
Disposals	-	-	-
At 30th September 2020	9,273	75,000	84,273
DEPRECIATION			
At 1st October 2019	6,078	-	6,078
Eliminated in respect of disposals	-	-	-
Charge for the year	1,036	-	1,036
At 30th September 2020	7,114	-	7,114
NET BOOK VALUE			
At 30th September 2020	2,159	75,000	77,159
<i>At 30th September 2019</i>	<i>2,536</i>	<i>75,000</i>	<i>77,536</i>

5 CHARITABLE DONATION RECEIVED

	2020 £	2019 £
Donation from subsidiary company	33,000	45,000

6 SHARES IN GROUP UNDERTAKINGS

Name of company	Country of incorporation	Details of investments	Proportion held by company	Proportion held by subsidiary	Nature of business
Federation of Family History Societies Services Limited	United Kingdom	75,000 Ordinary £1 Shares	100%	Nil	Publishing & Marketing of genealogical information

THE FEDERATION OF FAMILY HISTORY SOCIETIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

7	DEBTORS; AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Prepayments	8,898	1,056
	Accrued income	-	910
	Amounts owed by group undertakings	33,000	47,468
		<u>41,898</u>	<u>49,434</u>

8	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Trade Creditors	2,695	4,012
	Subscriptions received in advance	8,286	7,995
	Accruals	9,875	6,062
		<u>20,856</u>	<u>18,069</u>

9 RELATED PARTY DISCLOSURES

The company operates an intercompany account with its subsidiary company and at the year end the balance owing by the subsidiary company was £33,000 (2019:£47,468)