

**Company Number: 02930189**

**THE FEDERATION OF FAMILY HISTORY SOCIETIES**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**



**Registered Charity No. 1038721**

# THE FEDERATION OF FAMILY HISTORY SOCIETIES

BALANCE SHEET (REGISTERED NUMBER 02930189)

AS AT 30TH SEPTEMBER 2022

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,416		2,474
Investments			75,000		75,000
			<u>76,416</u>		<u>77,474</u>
<b>CURRENT ASSETS</b>					
Debtors	7	48,349		47,312	
Cash at bank and in hand		165,842		152,148	
		<u>214,191</u>		<u>199,460</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	13,723		14,219	
<b>NET CURRENT ASSETS</b>			<u>200,468</u>		<u>185,241</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>276,884</u>		<u>262,715</u>
<b>RESERVES</b>					
Retained funds			<u>276,884</u>		<u>262,715</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>276,884</u>		<u>262,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

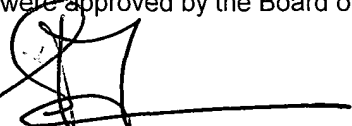
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for 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 13th March 2023 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 2022

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### 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 8 (2021: 6).

**THE FEDERATION OF FAMILY HISTORY SOCIETIES**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**4 FIXED ASSETS**

	<b>Tangible fixed assets £</b>	<b>Fixed asset investments £</b>	<b>Total £</b>
<b>COST</b>			
At 1st October 2021	10,893	75,000	85,893
Additions	322	-	322
Disposals	-	-	-
<b>At 30th September 2022</b>	<b>11,215</b>	<b>75,000</b>	<b>86,215</b>
<b>DEPRECIATION</b>			
At 1st October 2021	8,419	-	8,419
Eliminated in respect of disposals	-	-	-
Charge for the year	1,380	-	1,380
<b>At 30th September 2022</b>	<b>9,799</b>	<b>-</b>	<b>9,799</b>
<b>NET BOOK VALUE</b>			
<b>At 30th September 2022</b>	<b>1,416</b>	<b>75,000</b>	<b>76,416</b>
<i>At 30th September 2021</i>	<i>2,474</i>	<i>75,000</i>	<i>77,474</i>

**5 CHARITABLE DONATION RECEIVED**

	<b>2022 £</b>	<b>2021 £</b>
Donation from subsidiary company	40,000	30,000

**6 SHARES IN GROUP UNDERTAKINGS**

<b>Name of company</b>	<b>Country of incorporation</b>	<b>Details of investments</b>	<b>Proportion held by company</b>	<b>Proportion held by subsidiary</b>	<b>Nature of business</b>
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 2022**

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<b>7</b>	<b>DEBTORS; AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2022</b>	<b>2021</b>
		£	£
	Prepayments	732	1,249
	Amounts owed by group undertakings	47,617	46,063
		<u>48,349</u>	<u>47,312</u>

<b>8</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2022</b>	<b>2021</b>
		£	£
	Trade Creditors	3,887	3,047
	Subscriptions received in advance	7,036	6,972
	Accruals	2,800	4,200
		<u>13,723</u>	<u>14,219</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 £47,617 (2021: £46,063)