**Report of the Directors and**

**Unaudited Financial Statements for the Year Ended 31 January 2026**

**for**

**ANGLESEY FEDERATION OF WI'S**

**ANGLESEY FEDERATION OF WI'S**

**Contents of the Financial Statements**
**for the Year Ended 31 January 2026**

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**ANGLESEY FEDERATION OF WI'S**

**Company Information**
**for the Year Ended 31 January 2026**

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| | |
|---|---|
| **DIRECTORS:** | Mrs M C Linford<br>Mrs G R Owen |
| **SECRETARY:** | Mrs R E Green |
| **REGISTERED OFFICE:** | WI Hall<br>Holyhead Road<br>Llanfairpwll<br>Isle of Anglesey<br>LL61 5SX |
| **REGISTERED NUMBER:** | 08284645 (England and Wales) |
| **ACCOUNTANTS:** | W Glynne Owen & Co Limited<br>Chartered Accountants<br>2 Caradog Villas<br>Glanhwfa Road<br>Llangefni<br>Ynys Mon<br>LL77 7EN |

**ANGLESEY FEDERATION OF WI'S**

**Report of the Directors**
**for the Year Ended 31 January 2026**

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The directors present their report with the financial statements of the company for the year ended 31 January 2026.

**INCORPORATION**
The company was incorporated on 7 November 2012 and commenced trading on the same date.

**PRINCIPAL ACTIVITY**
The principal activity of the company in the year under review was that of charity

**DIRECTORS**
The directors shown below have held office during the whole of the period from 1 February 2025 to the date of this report.

Mrs M C Linford
Mrs G R Owen

Other changes in directors holding office are as follows:

Mrs C A Jones - resigned 1 December 2025

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....
Mrs G R Owen - Director

Date: .....

**ANGLESEY FEDERATION OF WI'S**

**Income Statement**
**for the Year Ended 31 January 2026**

| | Notes | £ |
|---|---|---|
| **TURNOVER** | | 38,009 |
| Administrative expenses | | 23,678 |
| **OPERATING SURPLUS** | 4 | 14,331 |
| Interest receivable and similar income | | 224 |
| **SURPLUS BEFORE TAXATION** | | 14,555 |
| Tax on surplus | | - |
| **SURPLUS FOR THE FINANCIAL YEAR** | | 14,555 |

The notes form part of these financial statements

**ANGLESEY FEDERATION OF WI'S (Registered number: 08284645)**

**Balance Sheet**
**31 January 2026**

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 5 | | 75,524 |
| **CURRENT ASSETS** | | | |
| Stocks | | 3,042 | |
| Cash at bank | | 32,782 | |
| | | 35,824 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | 6 | 900 | |
| **NET CURRENT ASSETS** | | | 34,924 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 110,448 |
| **RESERVES** | | | |
| General reserves | | | 107,933 |
| Income and expenditure account | | | 2,515 |
| | | | 110,448 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2026 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 surplus or deficit 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....
Mrs G R Owen - Director

The notes form part of these financial statements

## 1. STATUTORY INFORMATION

ANGLESEY FEDERATION OF WI'S is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

## 2. ACCOUNTING POLICIES

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

**Turnover**
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Plant and machinery - 10%

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.


continued...

## 4. OPERATING SURPLUS

The operating surplus is stated after charging:

| | £ |
|---|---|
| Depreciation - owned assets | 444 |

## 5. TANGIBLE FIXED ASSETS

| | Tangible Fixed Assets £ |
|---|---|
| **COST** | |
| At 1 February 2025 and 31 January 2026 | 82,078 |
| **DEPRECIATION** | |
| At 1 February 2025 | 6,110 |
| Charge for year | 444 |
| At 31 January 2026 | 6,554 |
| **NET BOOK VALUE** | |
| At 31 January 2026 | 75,524 |
| At 31 January 2025 | 75,968 |

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|---|---|
| Trade creditors | 900 |

## Report of the Accountants to the Directors of ANGLESEY FEDERATION OF WI'S

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2026 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

W Glynne Owen & Co Limited
Chartered Accountants
2 Caradog Villas
Glanhwfa Road
Llangefni
Ynys Mon
LL77 7EN

Date: .....

**ANGLESEY FEDERATION OF WI'S**

**Toll House**
**Detailed Income and Expenditure Account**
**for the Year Ended 31 January 2026**

| | £ | £ |
|---|---|---|
| **Income** | | - |

**ANGLESEY FEDERATION OF WI'S**

**WI**
**Detailed Income and Expenditure Account**
**for the Year Ended 31 January 2026**

| | £ | £ |
|---|---|---|
| **Turnover** | | |
| Grants | 14,465 | |
| Office and administration | 83 | |
| Affiliation Fees AFWI | 3,514 | |
| Affiliation Fees NFWI | 4,100 | |
| AGM | 232 | |
| Insurance | 225 | |
| NFWI Raffle | 59 | |
| Special events | 7,377 | |
| WI Hall | 4,747 | |
| Sales table | 1,229 | |
| Miscellaneous | 430 | |
| Donations | 158 | |
| Wales conference | 1,390 | |
| | | 38,009 |
| **Other income** | | |
| Interest | | 224 |
| | | 38,233 |
| **Expenditure** | | |
| Royal Welsh | 500 | |
| Miscellaneous | 484 | |
| Office and administration | 4,229 | |
| NFWI Affiliation Fees | 4,065 | |
| Accountancy | 900 | |
| Insurance | 1,687 | |
| Special Events | 4,941 | |
| WI Hall | 2,710 | |
| Sub committee | 118 | |
| Sales table | 1,040 | |
| Utilities | 2,561 | |
| Depreciation of tangible fixed assets | | |
| Plant and machinery | 444 | |
| | | 23,679 |
| **NET SURPLUS** | | 14,554 |