

Registered Number 02699839

THE FOYER FEDERATION

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	27,549	11,071
Investments		-	-
		<u>27,549</u>	<u>11,071</u>
Current assets			
Stocks		-	-
Debtors	4	35,936	40,173
Investments		-	-
Cash at bank and in hand		1,099,890	697,424
		<u>1,135,826</u>	<u>737,597</u>
Prepayments and accrued income		-	118,700
Creditors: amounts falling due within one year	5	(240,219)	(89,297)
Net current assets (liabilities)		<u>895,607</u>	<u>767,000</u>
Total assets less current liabilities		<u>923,156</u>	<u>778,071</u>
Creditors: amounts falling due after more than one year	5	0	0
Provisions for liabilities		0	0
Accruals and deferred income		(6,000)	(48,652)
Total net assets (liabilities)		<u>917,156</u>	<u>729,419</u>
Reserves			
Revaluation reserve		0	0
Other reserves		729,419	569,634
Income and expenditure account		187,737	159,785
Members' funds		<u>917,156</u>	<u>729,419</u>

- For the year ending 31 March 2014 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 October 2014

And signed on their behalf by:

James Kelly, Director

Jerry Loy, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts****Basis of accounting**

The financial statements are prepared under the historical cost convention, in accordance with the Statement of Recommended Practice (SORP 2005) - Accounting and Reporting by Charities, the Companies Act 2006 and applicable accounting standards. The accounting policies of the Charity have not changed during the period.

Turnover policy**Incoming resources**

Donations and membership fees are accounted for in the financial year of receipt, except where the donor specifies that the donation must be used in a particular financial year or imposes conditions on the donation which have to be fulfilled before the charity becomes entitled to it. All other income is accounted for on an accrual basis where there is reasonable assurance of receipt.

Donations are mainly from the corporate sector and charitable trusts

Grants receivable are primarily for specific programmes and include funding from Government agencies, the corporate sector and charitable trusts

Investment income comprises income on short term deposits

Other income includes membership subscriptions, accreditation and other fees, income from events and sales of publications

Membership subscriptions are included in the period in which they are paid; other income is included in the period in which it is invoiced

Gifts of goods and services in kind are valued by the Trustees and brought into the accounts as both incoming resources and resources used.

Tangible assets depreciation policy**Capitalisation and depreciation of fixed assets**

Fixed assets are capitalised at cost. All assets with a life of more than 12 months are capitalised.

Depreciation is calculated on a straight line basis to write down the value of the assets over their expected useful lives at the following rates:

Leasehold improvements over the lifetime of the lease

Office fixtures 20.0% per annum

Office equipment 20.0% per annum

Computer equipment 33.3% per annum

Other accounting policies**CASH FLOW**

The Charitable company has taken advantage of the exemption from preparing a cash flow

statement conferred by FRS 1 on the grounds that it is entitled to the exemptions under Companies Act 2006 relating to Small Companies exempt from the requirement to prepare a cash flow statement because of its size.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	110,871
Additions	24,434
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>135,305</u>
Depreciation	
At 1 April 2013	99,800
Charge for the year	7,956
On disposals	0
At 31 March 2014	<u>107,756</u>
Net book values	
At 31 March 2014	<u>27,549</u>
At 31 March 2013	<u>11,071</u>

4 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	35,936	40,173

5 Creditors

	2014	2013
	£	£
Secured Debts	240,219	89,297
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

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