



THE FAIR PLAY FOR CHILDREN CHARITABLE TRUST LIMITED

**Company registration number 1918707
Registered charity number 292134**

Directors' Report for the year ending 31st March 2011

**32 Longford Road, Bognor Regis PO21 1AG
administration@fairplayforchildren.net**

THE FAIR PLAY FOR CHILDREN CHARITABLE TRUST LIMITED DIRECTORS REPORT FOR THE YEAR ENDED 31ST MARCH 2011

The Trustee Directors present their report for the Company for the year to 31st March 2011.

PRINCIPAL ACTIVITIES

The Company is a registered charity whose principal activities are the provision of information and advice, research, and publication of material on children's play and leisure, including a journal, web site, training services, child protection programme, and work with the unincorporated Fair Play for Children Association, with whom it shares common membership, in pursuit of agreed aims within the Company's charitable object. After a dormant year (2010), during the year under review (2011), the Company made necessary economies to balance expenditure in line with secure income, maintained and improved its core services to members and the public, and took longer-term measures to guarantee its future stability.

Registered Office: The Charity's registered office is at 32 Longford Road, Bognor Regis PO21 1AG.

BANKERS:

Lloyds TSB, High Street, Bognor Regis, West Sussex

DIRECTORS

The Directors who served during the year were:

Liz Allen	co-opted during year
Fred Brown	resigned during the year
Jan Cosgrove	National Secretary
Stephen Emck	Acting Chair
Rob Wheway	resigned during year

DIRECTORS' REMUNERATION

No trustee director holds any interest in the Company. By virtue of the provision of the Memorandum of Association Trustee Directors are not permitted to be paid any salary or fee for their services but may claim reimbursement of approved out of pocket expenses. All trustee directors of the Company are so by virtue of being members of the Management Council of the unincorporated Fair Play for Children Association. No expenses were paid during the year.

DIRECTORS' RESPONSIBILITIES

Company law requires accounting policies to prepare accounts for each financial year which give a true and fair view of the state of the affairs of the Company and of the profit or loss of the Company for that period. In preparing the accounts, the directors are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STAFFING:

2 persons were employed by the Company in the year. Redundancies were effected so that by the year end there were no staff. Use has been made of temporary staff for short periods and specific purposes.

BASIS OF ACCOUNTING

For the year ending 31st March 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to the small companies regime.

Additionally, the above report has been prepared in accordance with the special provisions of section 43(2) of the Charities Act 1993 (as amended by s.28 of the Charities Act 2006).

The Directors consider the Company is exempted from an audit and from independent examination accordingly. There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

No changes have been made to accounts for previous years.

FEES FOR EXAMINING ACCOUNTS

As no examination has been undertaken, no fee has been charged.

GRANTS AND DONATIONS

The Charity made no grants or donations in the year.

RESERVES POLICY

It is the policy of the charity to aspire to a level of reserves adequate to sustain current and known future obligations and to create a general reserve equivalent to a minimum of one third of the current year's known financial obligations.

Approved by the Board of Directors, and signed on behalf of the Board.

Jan Cosgrove, Company Secretary

Date:. 3rd June 2011

Fair Play for Children Charitable Trust Ltd

Statement of Financial Activities

Year ending 31st March 2011

		<u>2010/2011</u>		<u>2009/2010</u>	
	Unrestricted (U)	Restricted (R)	U	R	
Incoming resources					
Donations	1,250	0	0	0	0
Charitable activities	7,976	0	0	0	0
Other	190	0	0	0	0
	<u>9,416</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Resources Expended					
Charitable activities	8,715	0	0	0	0
Governance costs	522	0	0	0	0
	<u>9,237</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Net Incoming/Outgoing Resources	<u>179</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Total fund brought forward	0	0	0	0	0
Transfer of funds	0	0	0	0	0
TOTAL FUNDS CARRIED FORWARD	<u>179</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are shown as continuing.

A more detailed breakdown of income and expenditure is shown at Appendix 1 below.

THE FAIR PLAY FOR CHILDREN CHARITABLE TRUST LIMITED

Balance sheet as at 31st March 2011

		<u>31.3.2011</u>	<u>31.3.2010</u>
	£	£	£
Fixed Assets			
Tangible		3362	702
Current Assets			
Debtors	0	39522	
Cash at bank	179	0	
	<u>179</u>	<u>39522</u>	
Creditors falling due within 1 year	0	39522	
NET CURRENT ASSETS		179	0
TOTAL ASSETS		3541	702
<u>NET ASSETS</u>		<u>3541</u>	<u>702</u>
CAPITAL AND RESERVES			
General Funds		3541	702
Restricted Funds		0	0
		<u>3541</u>	<u>702</u>

The Directors:

- a) Confirm for the year ending 31st March 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- b) The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- c) acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- d) Confirm these accounts have been delivered in accordance with the provisions applicable to the small companies regime.
- e) Additionally, they confirm above report has been prepared in accordance with the special provisions of section 43(2) of the Charities Act 1993 (as amended by s.28 of the Charities Act 2006).

— 3rd June 2011

Fair Play for Children Charitable Trust Limited

Financial Year ending 31st March 2011

Income and Expenditure detail:

<u>Income</u>	£	£ <u>Total</u>
Donations	1,250	
Vet fees and earnings	5,646	
From FPfC Association	2,330	
Sundry	190	<u>9,416</u>
 <u>Expenditure</u>		
Salaries etc	4,731	
Insurance	115	
Utilities	680	
Office supplies	265	
Postages	263	
Telephone	155	
Volunteer expenses	90	
Travel	81	
Management Council	237	
CRB fees	1,387	
Charges Subs and Pubs	285 9	
IT	860	
Maintenance	80	<u>9,237</u>
 <u>Surplus</u>		 <u>179</u>