

# Fair Play for Children Association

Accounts for the year ending 31st March 2010

## **EXPENDITURE**

	£
Salaries and NI	27,464
Rent	588
Office Costs      Stationery etc	952
Postages	1,505
Telephone	2,806
IT/Web	4,638
Management Council	1,070
Travel & Vol costs	310
CRB charges	13,572
Heat Light Power	504
Insurance      Public/Employer	212
Repay loan to Bognor Fun Bus	3,000
Bank/other charges	214
Sundry costs	108
<b><u>TOTAL</u></b>	<b><u>56,943</u></b>

**INCOME**

£

Membership Fees	8,622
CRB fees	24,384
Other fees	343
Premier Promotions	20,000
Sundry income	-

**TOTAL****53,349**

Deficit for Year	-	3,595
Opening balance	<i>31/03/2009</i>	5,846
Closing balance	<i>31/03/2010</i>	2,251
<i>Represented by</i>		
Cash at bank	<i>as at 31/3/2009</i>	5,846
Cash at bank	<i>at at 31/3/2010</i>	2,251

Debtors	due as at 31/3/10	0
Creditors	due as at 31/3/10	0
Fixed Assetts	as at 31/3/09	0
Additions	as at 31/3/10	0
Fixed Assetts	as at 31/3/10	0

**Status:** **The Fair Play for Children Association** is a membership organisation set up to campaign for **The Child's Right to Play**. It is governed by an annually-elected Management Council whose members as at 31/3/2010 were Fred Brown, Jan Cosgrove (Secretary), Stephen Emck (Vice-chairman), Ethel Swann and Rob Wheway.

# Fair Play for Children Association

Accounts for the year ending 31st March 2010

## **EXPENDITURE**

	£
Salaries and NI	27,464
Rent	588
Office Costs      Stationery etc	952
Postages	1,505
Telephone	2,806
IT/Web	4,638
Management Council	1,070
Travel & Vol costs	310
CRB charges	13,572
Heat Light Power	504
Insurance      Public/Employer	212
Bognor Fun Bus - capital item	3,000
Bank/other charges	214
Sundry costs	108
<b><u>TOTAL</u></b>	<b><u>56,943</u></b>

**INCOME**

£

Membership Fees	8,622
CRB fees	24,384
Other fees	343
Premier Promotions	20,000
Sundry income	-

**TOTAL****53,349**

Deficit for Year	-	3,595
Opening balance	<i>31/03/2009</i>	5,846
Closing balance	<i>31/03/2010</i>	2,251
<i>Represented by</i>		
Cash at bank	<i>as at 31/3/2009</i>	5,846
Cash at bank	<i>at at 31/3/2010</i>	2,251

Debtors	due as at 31/3/10	0
Creditors	due as at 31/3/10	0
Fixed Assets	as at 31/3/09	0
Additions	as at 31/3/10	0
Fixed Assets	as at 31/3/10	0

**Status:** **The Fair Play for Children Association** is a membership organisation set up to campaign for **The Child's Right to Play**. It is governed by an annually-elected Management Council whose members as at 31/3/2010 were Fred Brown, Jan Cosgrove (Secretary), Stephen Emck (Vice-chairman), Ethel Swann and Rob Wheway.



