



Accounts for Fair Play for Children Association 2010-2011

<u>Expenditure</u>	<u>£</u>
Salaries/NI	10468
Insurances	115
rent,rates,	2000
HLP	680
Print/stationery	265
Training	0
Post	263
Telephone	155
Vet Fees	13919
PlayAction Fees	0
Volunteer exps	90
Travel: Staff	81
Travel: Volunteer	0
Fun Bus recharge	2000
Management Council	237
Charges	240
Network Co-ordinator	0
IT/Web	1460
Capital	0
Maintenance	108
Creditor	0
Subs, Pubs, Software	9
Office supplies	0
Sundry items	64
<u>TOTAL</u>	<u>32154</u>
<u>Income</u>	
Donations	500
CRB fees	20846
Earnings	0
PlayAction	3750
Membership (FPFCA)	4924
Other grants	0
Sundries	0
<u>TOTAL</u>	<u>30021</u>

Balance Sheet

Current Year surplus/deficit	-2134	
Opening balance current a/c	2251	1st April 2010
Closing balance [spreadsheet]	117	31st March 2011
Unpresented cheques	0	
Closing balance - Bank Statement	117	31st March 2011

Prepared from the records of the Association for the period
1st April 2010-31st March 2011

Signed



Jan Cosgrove
NATIONAL SECRETARY

Date: 3rd September 2011