



THE FAIR PLAY FOR CHILDREN CHARITABLE TRUST LIMITED

Company registration number 1918707

Registered charity number 292134

Directors' Report for the year ending 31st March 2012

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

THE FAIR PLAY FOR CHILDREN CHARITABLE TRUST LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31ST MARCH 2012

The Trustee Directors present their report for the Company for the year to 31st March 2012.

PRINCIPAL ACTIVITIES

The Company is a registered charity who 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. The Company having 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. A fuller Annual Review is available from the registered office below or online at www.fairplayforchildren.org

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

Jan Cosgrove

Stephen Emck

Paul Ryan

National Secretary

Acting Chair - died November 2011

from December 2012

The Directors record their sadness at the loss through illness of Stephen whose service was constant over many years both as a Trustee and as a Volunteer and Member.

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:

Use has been made of temporary staff for short periods and specific purposes. Growing use has been made of volunteers without whom key services could not have been undertaken.

BASIS OF ACCOUNTING

For the year ending 31 March 2012 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: 1st December 2012

THE FAIR PLAY FOR CHILDREN CHARITABLE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31.03.2012

<u>INCOME AND EXPENDITURE</u>	<i>31.3.2012</i>		<i>31.3.2011</i>	
	<i>R= Restricted Fund U=Unrestricted</i>			
	£	£	£	£
INCOMING RESOURCES	<u>R</u>	<u>U</u>	<u>R</u>	<u>U</u>
Donations	0	18,518	0	1,250
Income from charitable trading and sundry	0	4,946	0	8,166
<u>TOTAL INCOME</u>	<u>0</u>	<u>23,464</u>	<u>0</u>	<u>9,416</u>
 EXPENDITURE				
Resources Expended				
Charitable activities	0	21,897	0	8,715
Governance costs	0	1,490	0	522
<u>TOTAL EXPENDITURE</u>	<u>0</u>	<u>23,388</u>	<u>0</u>	<u>9,237</u>
NET INCOMING/OUTGOING RESOURCES	0	76	0	179
TOTAL FUND BROUGHT FORWARD	0	179	0	0
TRANSFER OF FUNDS	0	0	-0	0
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u>0</u>	<u>255</u>	<u>0</u>	<u>179</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 2012

	<u>31.3.2012</u>	<u>31.3.2011</u>
	£	£
FIXED ASSETS Tangible	2690	3362
CURRENT ASSETS		
Debtors	0	0
Cash at Bank	255	179
	<u>255</u>	<u>179</u>
CREDITORS FALLING DUE WITHIN ONE YEAR	0	0
NET CURRENT ASSETS	255	179
TOTAL ASSETS	2945	3541
<u>NET ASSETS</u>	<u>2945</u>	<u>3541</u>
CAPITAL AND RESERVES		
General Reserves	2945	3541
Restricted Reserves	0	-

The Directors:

a) Confirm for the year ending 31st March 2012 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).

f) 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.

g) No changes have been made to accounts for previous years.



Approved by the Directors on 1st December 2012 and
Signed on their behalf by Director Ms Liz Allen

Appendix 1

Fair Play for Children Charitable Trust Limited

Financial Year ending 31st March 2012

Income and Expenditure detail:

Income

Total	£23,463.93
Donations*	18,518.33
Fees and earnings	1,933.80
From FPfC Association	3,011.80

Expenditure

Total	23387.71
Salaries honoraria PAYE etc	8192.20
Insurance	229.34
Utilities	387.50
Office supplies	837.32
Postages	1370
Telephone	805
Volunteer expenses	1415
Travel	257
Management Council	34.55
Fees	4800
Charges	1455.67
Subs and Pubs	127
IT	3277.13
Sundries	200

Donations:

Fair Play for Children gratefully acknowledges the help of:

Estate of Miss Janet DalGLISH	10000
Anon	360
Bryan Lancaster Trust	300
Souter Charitable Trust	2000
MacTaggart 3 rd Charitable Fund	500
Bognor Regis Gaming Association	254.33
Alsford & Shippam Charitable Trust	250
Coutts Charitable Trust	750
Go Ahead	1000
Hugh Stevens Charity	250
Saracen & Partners	250
Roger Vere Foundation	300
Friarsgate Foundation/Rind Foundation	950
Rachel Charitable Trust	50
Lady Strathspey	50
Brighton & Hove Youth Trust	150

In date order of donation