



Fair Play for Children

www.fairplayforchildren.org
32 Longford Road, Bognor Regis, West Sussex PO21 1AG

for the Child's Right to Play

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THE FAIR PLAY FOR CHILDREN CHARITABLE TRUST LIMITED

Company registration number 1918707
Registered charity number 292134

Directors' Report for the year ending 31st March 2013

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

THE FAIR PLAY FOR CHILDREN CHARITABLE TRUST LIMITED
DIRECTORS REPORT FOR THE YEAR ENDED 31ST MARCH 2013

The Trustee Directors present their report for the Company for the year to 31st March 2013

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	National Secretary
Paul Ryan	from December 2011

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:

No use has been made of paid staff in the year under review.

Growing and extensive use has been made of volunteers without whom key services could not have been undertaken.

BASIS OF ACCOUNTING

For the year ending 31 March 2013 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

A handwritten signature in black ink that reads "Jan Cosgrove". The signature is written in a cursive style with a large initial 'J' and 'C'.

Jan Cosgrove, Company Secretary

Date: 15th June 2013

THE FAIR PLAY FOR CHILDREN CHARITABLE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 03 2013

INCOME AND EXPENDITURE	31 3 2013		31 3 2012	
	<i>R= Restricted Fund</i>		<i>U=Unrestricted</i>	
	£	£	£	£
<u>INCOMING RESOURCES</u>	<i>R</i>	<i>U</i>	<i>R</i>	<i>U</i>
Donations	0	2,860	0	18,518
Income from charitable trading and sundry	0	267	0	4,946
<u>TOTAL INCOME</u>	<u>0</u>	<u>3,117</u>	<u>0</u>	<u>23,464</u>
<u>EXPENDITURE</u>				
Resources Expended				
Charitable activities	0	3,154	0	21,897
Governance costs	0	217	0	1,490
<u>TOTAL EXPENDITURE</u>	<u>0</u>	<u>3,371</u>	<u>0</u>	<u>23,388</u>
NET INCOMING/ OUTGOING RESOURCES	0	(254)	0	76
TOTAL FUND BROUGHT FORWARD	0	255	0	179
TRANSFER OF FUNDS	0	(254)	0	0
<u>TOTAL FUNDS CARRIED FORWARD</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>255</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 2013

	<u>31 3 2013</u> £	<u>31 3 2012</u> £
<u>FIXED ASSETS</u> Tangible	2944	2690
<u>CURRENT ASSETS</u>		
Debtors	0	0
Cash at Bank	0	255
CREDITORS FALLING DUE WITHIN ONE YEAR	0	0
NET CURRENT ASSETS	(254)	255
TOTAL ASSETS	2690	2945
<u>NET ASSETS</u>	<u>2690</u>	<u>2945</u>
<u>CAPITAL AND RESERVES</u>		
General Reserves	2690	2945
Restricted Reserves	0	0

The Directors:

- a) Confirm for the year ending 31st March 2013 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 20th June 2013 and

Liz Allen

Signed on their behalf by Director Ms Liz Allen

Appendix 1

Fair Play for Children Charitable Trust Limited

Financial Year ending 31st March 2013

Expenditure

FPFCA - work and services supplied	2,399
Post	72
Subs and Pubs	15
IT	132
Telephone	75
Volunteer expenses & travel	185
Bank charges etc	217
Sundry items	275
<u>TOTAL</u>	<u>3,371</u>

Income

Fees	267
Fair Play for Children Association	1,100
Donations	1,750
<u>TOTAL</u>	<u>3,117</u>

Deficit for Year - 254