FFFC
(The Foresters' Fund for Children)

Charity Registration No: 327449
Registered in Scotland: Sco 39020
Company Registration No: 2128697
Accounts and Annual Report Year Ending
31st March 2011

Trustees:
Tom Ball Chairman
Loniya Balgavis Secretary
Darren Hanney Finance Director
Jason Alexander Grants Secretary
Paul Bayliss Fundraising Co-ordinator
FFFC
(The Foresters' Fund for Children)

Reference and Administrative Information

Chanty Name  FFFC (The Foresters' Fund for Children)
Company Registration Number: 2128697

Trustees/Directors (as at 31/03/11)

Mr Thomas Ball  Chairman
Ms Lonja Balgalvis  Secretary
Mr Paul Bayliss  Fundraising Co-ordinator
Mr Darren Hanney  Finance Director
Mr Jason Alexander  Grants Co-ordinator

Bankers:

National Westminster Bank
PO Box 12258
1, Princes St
London
EC2 8PA

Registered Office:

37, Highfield
Penperlen
Pontypool
NP4 OBH
FFFC (The foresters’ Fund for Children)

Trustees Report
For the year ended 31st March 2011

The Trustees have pleasure in presenting their report and accounts for the year ended 31st March 2011.

Structure, Governance and Management:

FFFC (The Foresters’ Fund for Children) is a company limited by guarantee and is a registered charity number 327449 and was constituted on 6th May 1987. The Charity is registered as a charity under the National Assistance Act 1948 and the Charities Act 1960 et seq.

It is an independent charity, subject to the provisions of its Memorandum and Articles of Association. The Directors of the charity are also Charity Trustees for the purposes of charity law.

Candidates for Trusteeship may be introduced to the Board or recruited by advertisement. Trustees may be appointed following introduction or application and in any case after an appropriate vetting process carried out at a meeting of the Board and in accordance with such rules and requirements as laid down by the board.

All of the Trustees are aware of and have read the Charity Commission notes relating to Public Benefit.

Objectives and Activities:

The Fund was established to preserve and protect the physical and psychological health, and to relieve distress and disturbance whether physical and/or mental, of children in the United Kingdom whose participation in society is being, or is likely to be, impaired by neglect, cruelty and/or physical or mental abuse, including sexual abuse. It also aims to educate the public and especially those people concerned with the care of children, whether professionally qualified or not, about the incidence, effect and prevention of such neglect, cruelty and abuse.

In order to promote these aims, The Fund prepares and distributes educational materials and also provides aid to suitable bodies.

Grant Making Policy:

The Fund invites applications for modest grants from non-profit making organisations, charities and agencies for projects related to improving the quality of life of children and for specific educational needs. Applications can be made in writing or by using The Fund website. Applications are considered by The Trustees at their regular meetings.
Achievements and Performance:
Trustees Report
For year ending 31st March 2011

Financial Review:
The net proceeds for appeals, donations and other income are shown on the following pages

Reserves Policy:
It is the policy of The Fund to maintain unrestricted funds at a level of at least 50% of the previous year’s resources expended, excluding grants

Investment Policy:
All funds are currently invested in interest bearing bank accounts. Investment policy is reviewed at least every 12 months by the trustees

Risk Management:
The Trustees have examined the major risks which The Fund faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks

Achievement:
The Fund Trustees have approved and distributed grants to applicants throughout the year in accordance with its aims and conditions

In accordance with its commitment to the public benefit and despite a significant fall of income in the year, grants to the value of £22,186 have been distributed to 57 organisations and charities during the year to 31 03 11, to be used for the benefit of children represented by those applications

Signed:
(Chairman)
(T. BAHN)

Signed:
(Director)
(DARRIN HANNLEY)
## FFFC (The Foresters' Fund for Children)
### Statement of Financial Activities
#### For Year Ended 31st March 2011

<table>
<thead>
<tr>
<th>Notes</th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>31.3.11 Total Funds</th>
<th>31.3.10 Total Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOMING RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations and Support Funding</td>
<td>15,002</td>
<td>96</td>
<td>15,002</td>
<td>17,039</td>
</tr>
<tr>
<td>Bank interest receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Events</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other income</td>
<td>10,000</td>
<td></td>
<td>10,000</td>
<td>500</td>
</tr>
<tr>
<td><strong>Total Incoming Resources</strong></td>
<td>25,098</td>
<td></td>
<td>25,098</td>
<td>18,432</td>
</tr>
</tbody>
</table>

**Resources Expended**

<table>
<thead>
<tr>
<th>Notes</th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>31.3.11 Total Funds</th>
<th>31.3.10 Total Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chantable Expenditure</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Costs of activities for chasable objectives</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Support costs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management and administrative costs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Resources Expended</strong></td>
<td>28,828</td>
<td></td>
<td>28,828</td>
<td>31,469</td>
</tr>
</tbody>
</table>

**NET INCOMING/(OUTGOING) RESOURCES**

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>31.3.11 Total Funds</th>
<th>31.3.10 Total Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(3,730)</td>
<td></td>
<td>(3,730)</td>
<td>(13,037)</td>
</tr>
</tbody>
</table>

**Total funds brought forward**

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>31.3.11 Total Funds</th>
<th>31.3.10 Total Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>53,902</td>
<td></td>
<td>53,902</td>
<td>66,939</td>
</tr>
</tbody>
</table>

**TOTAL FUNDS CARRIED FORWARD**

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>31.3.11 Total Funds</th>
<th>31.3.10 Total Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>50,172</td>
<td></td>
<td>50,172</td>
<td>53,902</td>
</tr>
</tbody>
</table>
FFFC (The Foresters' Fund for Children)
Balance Sheet
For Year Ended 31st March 2011

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds £</th>
<th>Restricted Funds £</th>
<th>31.3.11 Total Funds £</th>
<th>31.3.10 Total Funds £</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank</td>
<td>50,172</td>
<td></td>
<td>50,172</td>
<td>53,902</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>50,172</td>
<td></td>
<td>50,172</td>
<td>53,902</td>
</tr>
<tr>
<td>FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital reserve</td>
<td>8,9</td>
<td>8,908</td>
<td>8,908</td>
<td>8,908</td>
</tr>
<tr>
<td>General reserve</td>
<td>9</td>
<td>41,264</td>
<td>41,264</td>
<td>44,994</td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td>50,172</td>
<td></td>
<td>50,172</td>
<td>53,902</td>
</tr>
</tbody>
</table>

For the year ended 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The Charity's consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 et seq

The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the Board on 6/11/2011

And signed on its behalf by

Chairman
(T. Ball)

Director
(Darren Hannay)
FFFC (The Foresters’ Fund for Children)  
Notes to the Financial Statements  

Year ended 31st March 2011  

1. Status  
The company is registered as a charity under the National Assistance Act 1948 and The Charities Act 1960 et seq  

2. Accounting Policies  
   a) Accounting Convention  
The financial statements have been prepared under the historical cost convention, the Statement of Recommended Practice (SORP) ‘Accounting by Charities’ published in March 2005 (as amended) and in accordance with the Financial Reporting Standards for Smaller Entities  
   
b) Incoming Resources  
Incoming resources are accounted for in the period which the fund is entitled to receipt  

   c) Resources Expended  
Expenditure is included on an accrual basis  
Costs of generating funds comprise those costs directly attributable to raising income  
Grants payable are charged in the year in which the offer is conveyed to the recipient  
Other costs comprise costs of processing grants and applications and of running The Fund itself as an organisation. Where costs cannot be directly attributable to either these two categories, it is estimated based on time incurred that 80% of these costs are attributable to processing grants and applications, with the balance attributable to management and administration.  

3. Commercial Participator  
   a) During this financial period, The Fund employed the services of Vision as a commercial participator  
   b) The value of the services received during this period amounted to £14,067 21
FFFC (The Foresters’ Fund for Children)
Notes to the Financial Statements

For year ended 31st March 2011

4. Grants Payable

The fund provides modest grants to non-profit organisations, charities and agencies for projects related to improving the quality of life of children and specific educational schemes

Birmingham Childrens’ Hospital 1 £3,364

All other grants were made for less than £1,000 each

5. Support Costs

Costs of processing grants and applications 2011 2010
Website Costs 4152 2,974
708 224

6. Trustees’ Expenses and Emoluments

The number of Trustees who received reimbursement of out of pocket expenses during the year was 4 (Year ended 31st March 2010-2011) The total amount of expenses so reimbursed amounted to £2,756 54 (year ended 2009-2010 £2,167.62)

7. Taxation

The income of the company is exempt from Corporation and Income Taxes

8. Capital Commitments

No capital Commitments existed at balance sheet date.
FFFC (The Foresters’ Fund for Children)
Notes to the financial statements

For year ended 31st March 2011

9. Unrestricted Funds

<table>
<thead>
<tr>
<th></th>
<th>Balance 1st April 2010</th>
<th>Movement in resources</th>
<th>Balance 31st March 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Reserve</td>
<td>8,908</td>
<td></td>
<td>8,908</td>
</tr>
<tr>
<td>General Fund</td>
<td>44,994</td>
<td>(3,730)</td>
<td>41,264</td>
</tr>
<tr>
<td></td>
<td>53,902</td>
<td></td>
<td>50,172</td>
</tr>
</tbody>
</table>

10. Capital Reserve and Guarantee

a) The Capital Reserve represents the surplus of The Fund prior to incorporation, which took place on 22nd April 1987

b) Every member of The Fund undertakes to contribute up to £5 for the payment of debts and liabilities in the event of The Fund being wound up. At 31st March 2011 there were 4 members

c) The Fund is a company limited by guarantee
The charity is felt as an organization being the estimated split of resources attributable to costs for processing grants and applications and costs attributable to running meeting costs (other than seminars) and stationary costs have been allocated 80% to support costs 20% to management/administration.

<table>
<thead>
<tr>
<th>20</th>
<th>22.186</th>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td>4.860</td>
</tr>
<tr>
<td>160</td>
<td>1.781</td>
</tr>
<tr>
<td>355</td>
<td>22.186</td>
</tr>
<tr>
<td>708</td>
<td>2.043</td>
</tr>
<tr>
<td>708</td>
<td>2.043</td>
</tr>
<tr>
<td>1.418</td>
<td>2.043</td>
</tr>
<tr>
<td>511</td>
<td>2.043</td>
</tr>
<tr>
<td>511</td>
<td>2.043</td>
</tr>
<tr>
<td>617</td>
<td>2.043</td>
</tr>
<tr>
<td>617</td>
<td>2.043</td>
</tr>
<tr>
<td>888</td>
<td>2.043</td>
</tr>
<tr>
<td>138</td>
<td>2.043</td>
</tr>
<tr>
<td>550</td>
<td>2.043</td>
</tr>
<tr>
<td>2.2.186</td>
<td></td>
</tr>
</tbody>
</table>

---

Bank Charges
Companies House
Insurance
Website
Stationery
Public Relations
Meetings
IT
Posting/Telephone
Grants

Year ended 31st March 2011

FFC (The Foresters Fund for Children)