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FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

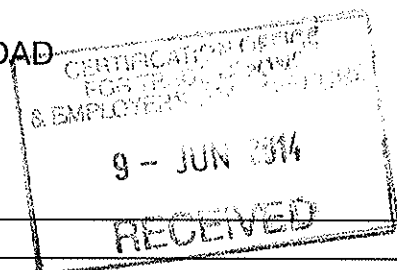
ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

Name of Employers' Association:

Year ended:

List No:

Head or Main Office:



Website address (if available)

Has the address changed during the year to which the return relates?

Yes

No

(Tick as appropriate)

General Secretary:

Contact name for queries regarding the completion of this return:

Telephone Number:

e-mail:

PLEASE FOLLOW THE GUIDANCE NOTES IN THE COMPLETION OF THIS RETURN.
Any difficulties or problems in the completion of this return should be directed to the Certification Office as below or by telephone to: 020 7210 3734

The address to which returns and other documents should be sent are:

For Employers' Associations based in England and Wales:
Certification Office for Trade Unions and Employers' Associations
22nd Floor, Euston Tower, 286 Euston Road, London NW1 3JJ

For Employers' Associations based in Scotland:
Certification Office for Trade Unions and Employers' Associations
Melrose House, 69a George Street, Edinburgh EH2 2JG

RETURN OF MEMBERS

(see note 9)

NUMBER OF MEMBERS AT THE END OF THE YEAR				
Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
167	1			168

OFFICERS IN POST

(see note 10)

Please attach as an annexe to this form a complete list of all officers in post at the end of the year to which this form relates, with the title of each persons office.

CHANGE OF OFFICERS

Please complete the following to record any changes of officers during the twelve months covered by this return.

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date of Change
COUNCIL MEMBER	BRETT PERRODOW		2 ND October 2013

FENCING CONTRACTORS ASSOCIATION LTD

OFFICERS IN POST AS AT 31 DECEMBER 2013

Mr Hugh Kennedy – Chair

Mr John Smith – Vice Chair

Mrs Wendy Baker – General Secretary / Treasurer

Mr Ian Frost – Council Member

Mr Mark Copeland – Council Member

Mr Alastair Henman – Council Member

Mr Ian Ripley – Council Member

Mr Adam Binns – Council Member

Mr John Simm – Council Member

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year		£	£
	INCOME		
135400	From Members Subscriptions, levies, etc	116593	
855	Meetings	943	
311	Investment income Interest and dividends (gross)	387	
	Bank interest (gross)		
	Other (specify)		
395	Other income Publications/Seminars/Training	160	
5933	Golf day	3022	
1214	Sale of Revised BS parts	100	
4950	Donations	2650	
921	Logos/Fizzcards/Reports	962	
1200	Membership application fees	1333	
1890	Website income	-	
153069	TOTAL INCOME		126150
	EXPENDITURE		
	Administrative expenses		
115094	Remuneration and expenses of staff	99104	
7003	Occupancy costs	6727	
1593	Printing, Stationery, Post, Advertising	1529	
2032	Telephones	1027	
849	Legal and Professional fees	300	
1000	Audit fee	1500	
	QA ISO Fees		
6170	Website & Computer	5295	
1257	Repairs & renewals & Hire of Equipment	889	
792	Other charges Bank charges	940	
	Depreciation		
	Sums written off		
	Affiliation fees		
2025	Donations	1000	
4734	Conference and meeting fees	3488	
36	Sundry expenses	34	
5790	Golf Day	2792	
956	BS Parts	-	
	Certified contractors scheme	1167	
62	Taxation	77	
149393	TOTAL EXPENDITURE		125869
3676	Surplus/Deficit for year		281
42018	Amount of fund at beginning of year		45694
45694	Amount of fund at end of year		45975

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 2		(N/A)		Fund Account	
Name of account:		£			£
Income	From members				
	Investment income				
	Other income (specify)				
		Total Income			
Expenditure	Administrative expenses				
	Other expenditure (specify)				
			Total Expenditure		
				Surplus (Deficit) for the year	
				Amount of fund at beginning of year	
				Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 3		(N/A)		Fund Account	
Name of account:		£			£
Income	From members				
	Investment income				
	Other income (specify)				
		Total Income			
Expenditure	Administrative expenses				
	Other expenditure (specify)				
			Total Expenditure		
				Surplus (Deficit) for the year	
				Amount of fund at beginning of year	
				Amount of fund at the end of year (as Balance Sheet)	

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 4		N/A		Fund Account	
Name of account:		£		£	
Income	From members				
	Investment income				
	Other income (specify)				
		Total Income			
Expenditure	Administrative expenses				
	Other expenditure (specify)				
			Total Expenditure		
		Surplus (Deficit) for the year			
		Amount of fund at beginning of year			
		Amount of fund at the end of year (as Balance Sheet)			

ACCOUNT 5		N/A		Fund Account	
Name of account:		£		£	
Income	From members				
	Investment income				
	Other income (specify)				
		Total Income			
Expenditure	Administrative expenses				
	Other expenditure (specify)				
			Total Expenditure		
		Surplus (Deficit) for the year			
		Amount of fund at beginning of year			
		Amount of fund at the end of year (as Balance Sheet)			

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 6		(N/A)		Fund Account	
Name of account:		£			£
Income	From members				
	Investment income				
	Other income (specify)				
		Total Income			
Expenditure	Administrative expenses				
	Other expenditure (specify)				
			Total Expenditure		
		Surplus (Deficit) for the year			
		Amount of fund at beginning of year			
		Amount of fund at the end of year (as Balance Sheet)			

ACCOUNT 7		(N/A)		Fund Account	
Name of account:		£			£
Income	From members				
	Investment income				
	Other income (specify)				
		Total Income			
Expenditure	Administrative expenses				
	Other expenditure (specify)				
			Total Expenditure		
		Surplus (Deficit) for the year			
		Amount of fund at beginning of year			
		Amount of fund at the end of year (as Balance Sheet)			

FIXED ASSETS ACCOUNT

(see note 21)

	Land & Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total
	£	£	£	£
COST OR VALUATION				
At start of period				
Additions during period				
Less: Disposals during period				
Less: DEPRECIATION:				
Total to end of period				
BOOK AMOUNT at end of period				
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
AS BALANCE SHEET				

None

ANALYSIS OF INVESTMENTS

(see note 22)

		Other Funds £
QUOTED	British Government & British Government Guaranteed Securities	
	British Municipal and County Securities	
	Other quoted securities (to be specified)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Quoted Investments	
UNQUOTED	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (to be specified)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Unquoted Investments	

None

* Market value of investments to be stated where these are different from the figures quoted in the balance sheet

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 23 to 25)

Does the association, or any constituent part of the association, have a controlling interest in any limited company?		YES	NO
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
INCORPORATED EMPLOYERS' ASSOCIATIONS			
Are the shares which are controlled by the association registered in the association's name		YES	NO
If NO, please state the names of the persons in whom the shares controlled by the association are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		
UNINCORPORATED EMPLOYERS ASSOCIATIONS			
Are the shares which are controlled by the association registered in the names of the association's trustees?		YES	NO
If NO, state the names of the persons in whom the shares controlled by the association are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		

SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	116593		116593
From Investments	387		387
Other Income (including increases by revaluation of assets)	9170		9170
Total Income	126150		126150
EXPENDITURE (including decreases by revaluation of assets)	125869		125869
Total Expenditure	125869		125869
Funds at beginning of year (including reserves)	45694		45694
Funds at end of year (including reserves)	45975		45975
ASSETS			
Share Capital			(1530)
Fixed Assets			
Investment Assets			
Other Assets			94856
		Total Assets	93326
LIABILITIES		Total Liabilities	47351
NET ASSETS (Total Assets less Total Liabilities)			45975

NOTES TO THE ACCOUNTS

(see note 36)

All notes to the accounts must be entered on or attached to this part of the return.

SEE ACCOUNTS

ACCOUNTING POLICIES

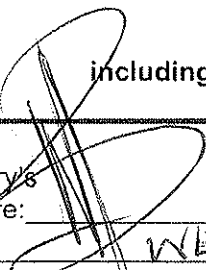
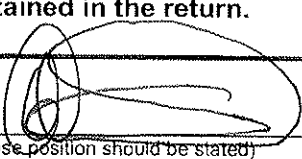
(see notes 37 and 38)

SEE ACCOUNTS

SIGNATURES TO THE ANNUAL RETURN

(see notes 39 and 40)

including the accounts and balance sheet contained in the return.

Secretary's Signature:  Name: <u>WENDY BAKER</u> Date: <u>29/5/04</u>	Chairman's Signature:  (or other official whose position should be stated) Name: <u>H KENNEDY</u> Date: <u>02.06.14</u>
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CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	<input checked="" type="checkbox"/>	NO	
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	<input checked="" type="checkbox"/>	NO	

AUDITOR'S REPORT

(see notes 42 to 47)

made in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

1. In the opinion of the auditors or auditor do the accounts they have audited and which are contained in this return give a true and fair view of the matters to which they relate?
(See section 36(1) and (2) of the 1992 Act and notes 43 and 44)

YES NO

If "No" please explain below.

2. Have the auditors or auditor carried out such investigations in the preparation of their audit report as will enable them to form an opinion as to:
- (a) whether the trade union has kept proper accounting records in accordance with section 28 of the 1992 Act;
 - (b) whether it has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section; and
 - (c) whether the accounts to which the report relates agree with the accounting records?
- (See section 36(3) of the 1992 Act, set out in note 43)

YES NO

If "No" please explain below.

3. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:
- (a) kept proper accounting records with respect to its transactions and its assets and liabilities; and
 - (b) established and maintained a satisfactory system of control of its accounting records, its cash holding and all its receipts and remittances.
- (See section 36(4) of the 1992 Act set out in note 43)

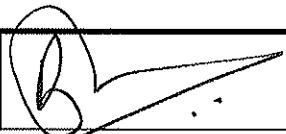
YES NO

If "No" please explain below.

4. Please set out a copy of the report made by the auditors or auditor to the union on the accounts to which this AR27 relates. The report is to set out the basis upon which the audit has been conducted and/or such other statement as the auditor considers appropriate. Such a statement may be provided as a separate document.
(See note 45)

AUDITOR'S REPORT (continued)

SEE ACCOUNTS

Signature(s) of auditor or auditors:		
Name(s):	PHILIP JOHN LITTLER	
Profession(s) or Calling(s):	FCA	
Address(es):	MAXWELL CHARTERED ACCOUNTANTS 4 KING SQUARE BRIDGWATER TA6 3YF	
Date:	28 th MAY 2014	
Contact name and telephone number:	PHILIP LITTLER 01278 423008	

Fencing Contractors Association Limited
Report of the Council and
Financial Statements for the Year Ended 31 December 2013

Maxwells
Chartered Accountants
and Statutory Auditor
4 King Square
Bridgwater
Somerset
TA6 3YF

Contents of the Financial Statements
for the Year Ended 31 December 2013

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The following pages do not form part of the statutory financial statements:	
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Notes to the Profit and Loss Account	11

Fencing Contractors Association Limited

Company Information

for the Year Ended 31 December 2013

**ACTING GENERAL
SECRETARY:**

Mrs W A Baker

CHAIR

Mr H Kennedy

VICE CHAIR

Mr J Smith

REGISTERED OFFICE:

Meredien House
69-71 Clarendon Road
Watford
Herts
WD17 1DS

REGISTERED NUMBER:

30077R

AUDITORS:

Maxwells
Chartered Accountants
and Statutory Auditor
4 King Square
Bridgwater
Somerset
TA6 3YF

BANKERS:

National Westminster Bank plc
High Street
Newport
Gwent
NP20 1GG

Report of the Council
for the Year Ended 31 December 2013

The council presents their report with the financial statements of the association for the year ended 31 December 2013.

PRINCIPAL ACTIVITY

The principal activity of the association in the year under review was that of fencing trade association.

COUNCIL MEMBERS

The council members holding office at 31 December 2013 did not hold any beneficial interest in the issued share capital of the association at 1 January 2013 or 31 December 2013.

STATEMENT OF COUNCIL MEMBERS' RESPONSIBILITIES

The council members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the council members to prepare financial statements for each financial year. Under that law the council members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the association and of the surplus or deficit of the association for that period. In preparing these financial statements, the council members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the association will continue in business.

The council members are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the association and enable them to ensure that the financial statements comply with the Industrial and Provident Societies Acts 1965-2002. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the council members are aware, there is no relevant audit information of which the association's auditors are unaware, and each council member has taken all the steps that they ought to have taken as council members in order to make aware of any relevant audit information and to establish that the association's auditors are aware of that information.

AUDITORS

The auditors, Maxwells, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:

.....
Mrs W. A. Baker – Acting General Secretary

Date: 19/02/14

Report of the Independent Auditors to the Members of
Fencing Contractors Association Limited

We have audited the financial statements of Fencing Contractors Association Limited for the year ended 31 December 2013 which comprises a Profit and Loss Account, Balance Sheet and related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the association's members, as a body, in accordance with Section 9 of the Friendly and Industrial Provident Societies Act 1968. Our audit work has been undertaken so that we might state to the association's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the association and the association's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of members and auditors

The members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the association's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the members; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the association's affairs as at 31 December 2013 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Friendly and Industrial and Provident Societies Acts 1965-2002.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Friendly and Industrial and Provident Societies Acts 1965-2002 require us to report to you if, in our opinion:

- adequate accounting records have not been kept by the association in accordance with the requirements of the legislation; or
- A satisfactory system of control over transactions has not been maintained in accordance with the requirements of the legislation; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.



Maxwells
Chartered Accountants
and Statutory Auditor
4 King Square
Bridgwater
Somerset
TA6 3YF

Date: 28th MAY 2014

Fencing Contractors Association Limited (Registered number: 30077R)

Profit and Loss Account
for the Year Ended 31 December 2013

	Notes	31.12.13 £	31.12.12 £
TURNOVER		125,763	152,758
Administrative expenses		<u>125,792</u>	<u>149,331</u>
OPERATING (LOSS)/PROFIT	2	(29)	3,427
Interest receivable and similar income	3	<u>387</u>	<u>311</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		358	3,738
Tax on profit on ordinary activities	4	<u>77</u>	<u>62</u>
PROFIT FOR THE FINANCIAL YEAR		<u>281</u>	<u>3,676</u>

CONTINUING OPERATIONS

None of the association's activities were acquired or discontinued during the current year or previous year.

TOTAL RECOGNISED GAINS AND LOSSES

The association has no recognised gains or losses other than the profits for the current year or previous year.

The notes form part of these financial statements

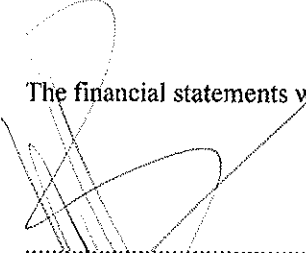
Fencing Contractors Association Limited (Registered number: 30077R)

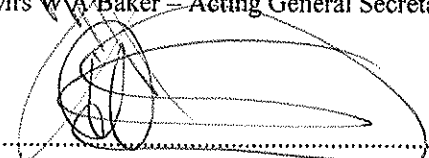
Balance Sheet

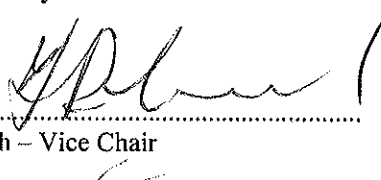
31 December 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors	5	4,461	3,275
Cash at bank		<u>90,395</u>	<u>73,796</u>
		94,856	77,071
CREDITORS			
Amounts falling due within one year	6	<u>47,351</u>	<u>29,862</u>
NET CURRENT ASSETS			
		<u>47,505</u>	<u>47,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>47,505</u>	<u>47,209</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,530	1,515
Pre-incorporation reserves	8	69,252	69,252
Profit and loss account	8	<u>(23,277)</u>	<u>(23,558)</u>
SHAREHOLDERS' FUNDS			
	10	<u>47,505</u>	<u>47,209</u>

The financial statements were approved by the Council Members on 19 FEB 2014 and were signed by:


.....
Mrs W A Baker – Acting General Secretary


.....
Mr H Kennedy – Chair


.....
Mr J Smith – Vice Chair

Notes to the Financial Statements
for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the association qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING (LOSS)/PROFIT

The operating loss (2012 - operating profit) is stated after charging:

	31.12.13	31.12.12
	£	£
Other operating leases	309	1,257
Auditors' remuneration	<u>1,500</u>	<u>1,000</u>
Director's remuneration	<u>-</u>	<u>-</u>

3. INTEREST RECEIVABLE AND SIMILAR INCOME

	31.12.13	31.12.12
	£	£
Deposit account interest	<u>387</u>	<u>311</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2013

4 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.12.13	31.12.12
	£	£
Current tax:		
UK corporation tax	<u>77</u>	<u>62</u>
Tax on profit on ordinary activities	<u>77</u>	<u>62</u>

Factors affecting the tax charge

The tax assessed for the year is higher than the standard rate of corporation tax in the UK. The difference is explained below:

	31.12.13	31.12.12
	£	£
Profit on ordinary activities before tax	<u>358</u>	<u>3,738</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 0% (2012 - 0%)	-	-
Effects of:		
Interest Received	<u>77</u>	<u>62</u>
Current tax charge	<u>77</u>	<u>62</u>

Factors that may affect future tax charges

There are no present factors that may affect future tax charges.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.13	31.12.12
	£	£
Trade debtors	1,997	69
Other debtors	-	1,020
Prepayments and accrued income	<u>2,464</u>	<u>2,186</u>
	<u>4,461</u>	<u>3,275</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2013

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.13	31.12.12
	£	£
Trade creditors	43,936	28,800
Corporation Tax	77	62
Social security and other taxes	1,153	-
Accruals and deferred income	<u>2,185</u>	<u>1,000</u>
	<u><u>47,351</u></u>	<u><u>29,862</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.13	31.12.12
Number:	Class:	Nominal value:	£	£
306	Ordinary	£5	1,530	1,515
(31.12.12 - 303)			<u><u> </u></u>	<u><u> </u></u>

3 Ordinary shares of £5 each were allotted and fully paid for cash at par during the year.

The capital of the Association shall consist of shares of the value of Five Pounds each.

Every Full Member on incorporation was allotted one share on payment of the £5 share value and every Full Member admitted to membership after the date of incorporation is also to be allotted one share on the payment of the £5 share value.

The share of a Full Member shall be forfeited to the Association when that Full Member, for whatever reason, ceases to be a Full Member and any amount due to the Full Member in respect of such share shall thereupon become the property of the Association.

Therefore the share capital of the Association is not fixed and may fluctuate from time to time.

8. RESERVES

	Profit and loss account £	Pre-incorporation reserves £	Totals £
At 1 January 2013	(23,558)	69,252	45,694
Profit for the year	<u>281</u>	<u> </u>	<u>281</u>
At 31 December 2013	<u><u>(23,277)</u></u>	<u><u>69,252</u></u>	<u><u>45,975</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2013

9. RELATED PARTY DISCLOSURES

Online Services (Monmouth) Limited

A company in which Mrs W A Baker is a director.

During the year the association paid £99,104 (2012 £115,094) in respect of HQ administration expenses and £4,665 (2012 £8,048) in respect of recharged expenses to Online Services (Monmouth) Limited under the terms of an agreed annual contract for administrative services.

	31.12.13	31.12.12
	£	£
Amount due to related party at the balance sheet date	<u>9,256</u>	<u>-</u>

10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31.12.13	31.12.12
	£	£
Profit for the financial year	281	3,676
Share capital allotted in period	<u>15</u>	<u>45</u>
Net addition to shareholders' funds	296	3,721
Opening shareholders' funds	<u>47,209</u>	<u>43,488</u>
Closing shareholders' funds	<u>47,505</u>	<u>47,209</u>

Detailed Financial Statements
for the Year Ended 31 December 2013
for
Fencing Contractors Association Limited

Fencing Contractors Association Limited (Registered number: 30077R)

Profit and Loss Account
for the Year Ended 31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
TURNOVER	1		125,763		152,758
Administrative expenses					
Establishment costs	2	6,727		7,003	
Administrative costs	3	118,125		141,536	
Finance costs	4	<u>940</u>		<u>792</u>	
			<u>125,792</u>		<u>149,331</u>
OPERATING (LOSS)/PROFIT			(29)		3,427
Finance income	5		<u>387</u>		<u>311</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			<u>358</u>		<u>3,738</u>

This page does not form part of the statutory financial statements

Profit and Loss Account
for the Year Ended 31 December 2013

	31.12.13	31.12.12
	£	£
1. TURNOVER		
Subscriptions	116,593	135,400
Meetings	943	855
Sales of BS revised parts & revision books	100	1,214
Charity Golf Day	3,022	5,933
Donations	2,650	4,950
Training department	50	125
Employment contract	-	270
QA and environmental policy	110	-
Sundry income	983	900
Membership application fees	1,333	1,200
Website Income	-	1,890
Subcontractor register	<u>(21)</u>	<u>21</u>
	<u>125,763</u>	<u>152,758</u>
2. ESTABLISHMENT COSTS		
Premises expenses	4,465	4,567
Office insurances	<u>2,262</u>	<u>2,436</u>
	<u>6,727</u>	<u>7,003</u>

This page does not form part of the statutory financial statements

Fencing Contractors Association Limited (Registered number: 30077R)

Profit and Loss Account
for the Year Ended 31 December 2013

	31.12.13	31.12.12
	£	£
3. ADMINISTRATIVE COSTS		
Other operating leases	309	1,257
HQ and training division administration costs	99,104	115,094
Telephone	1,027	2,032
Post and stationery	1,529	1,193
Advertising	-	400
Travelling	1,819	2,652
Repairs and renewals	580	-
Computer expenses	3,000	4,250
Website expenses	2,295	1,920
Sundry expenses	34	36
Donations	1,000	2,025
Subscriptions	289	452
Certified contractors scheme	1,167	-
Meeting expenses	1,173	1,143
BS parts and revision books purchased	-	956
Training department	207	487
Charity Golf Day expenses	2,792	5,790
Legal and professional fees	300	849
Auditors' remuneration	1,500	1,000
	<u>118,125</u>	<u>141,536</u>
4. FINANCE COSTS		
Bank charges	<u>940</u>	<u>792</u>
5. FINANCE INCOME		
Deposit account interest	<u>387</u>	<u>311</u>

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