

Charity number: 1121434

The Fairfield Charitable Trust

Mayfield

Huntercombe End

Nuffield

Henly on Thames

RG9 5RR

Reports and Accounts

Period to the 5th April 2021

Independent Examiner's report to the Trustees of the Fairfield Charitable Trust

I report on the accounts of the Trust for the period ended 5th April 2021, which are set out on the following pages.

Respective responsibilities of the trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the Charities Act,
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention

Basis of independent examiner's statement

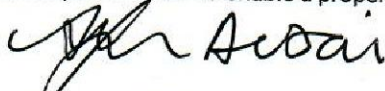
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedure undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- * the accounting records were not kept in accordance with section 130 of the Charities Act; or
- * the accounts did not accord with the accounting records; or
- * the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Examiner Arjun Desai, FCCA, Chartered Certified Accountant
378 Walsall Road, Birmingham, B42 2LX

Date 28 January 2022

The Fairfield Charitable Trust
Balance Sheet as at 5th April 2021

	Note	2021 £	2020 £
Fixed Assets			
Property unit 1 Collett, Southmead Industrial Estate, Didcot, OX11 7WB	3	850,000	850,000
Current Assets			
Barclays Current account		10,971	6,877
Current Liabilities			
Amounts falling due within 1 year	4	7,415	7,155
Net Current Assets/(Liabilities)		3,556	-278
Total Assets Less Current Liabilities		853,556	849,722
Represented by:			
Capital Accounts			
Opening balance		849,722	848,996
Surplus for the year		3,832	726
Shareholders' Funds		853,554	849,722

Declaration

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

J. N. Abernethie

Date

28/01/22

A. Abernethie

Date

28.01.22

The Fairfield Charitable Trust
Income & Expenditure for the Period to 5th April 2021

	2021 £	2020 £
Incoming resources		
Property rental income	80,000	80,000
Charitable donations	40,000	34,000
Total income	<hr/> 120,000	<hr/> 114,000
Expenditure		
The Grace Trust	95,500	96,000
Limewalk Gospel Trust	15,000	12,000
Leaflike	3,994	-
Property maintenance	-	3,838
Accountancy	261	261
Insurance	1,413	1,117
Bank fees	-	58
Total expenditure	<hr/> 116,168	<hr/> 113,274
Surplus of income over expenditure carried to Trust Fund	<hr/> 3,832	<hr/> 726
Trust fund brought forward	849,722	848,996
Trust fund carried forward	<hr/> 853,554	<hr/> 849,722

The Fairfield Charitable Trust
Notes to the accounts

- 1 The accounts have been prepared on the accruals basis.
- 2 All funds shown in the accounts are unrestricted.
- 3 The trustees have provided capital to fund a property investment
- 4 Creditors:

	2021	2020
	£	£
Accrual for accountancy	747	488
Deferred income for advanced rental	6,668	6,667
	<u>7,415</u>	<u>7,155</u>

- 5 Income has been provided from rental of the trust owned property.
- 6 There are no staff employed by the Trust.
- 7 The trustees have not received any remuneration.