

The Fairfield Charitable Trust

Charity Number 1121434

Granville House
The Heights Business Park
Ibstone Road
Stokenchurch
Buckinghamshire
HP14 3BG

Receipts and Payments Accounts

For the period from

6 April 2021

to 5th April 2022

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

I report to the trustees on my examination of the accounts of the Fairfield Charitable Trust ("the Trust") for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

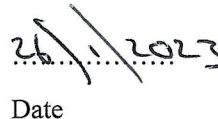
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



William Benoy FCA



Date

c/o Montacs
1st Floor
International House
Kingsfield Court
Chester Business Park
CHESTER
CH4 9RF

Fairfield Charitable Trust
Receipts and Payments Account
For the Period to 5th April 2022

	Period to 5th April 2022 £	Period to 5th April 2021 £
Receipts		
Property rental income	80,000	80,001
Charitable donations	40,000	40,000
Total Receipts	<hr/> 120,000	<hr/> 120,001
Payments		
The Grace Trust	90,000	95,500
Ealing Educational	-	-
Linewalk Gospel Trust	12,000	15,000
Reading Gospel Hall Trust	-	-
Leaflike	-	-
Property maintenance	5,681	3,994
Accountancy	1,620	-
Legal and professional	5,909	-
Insurance	1,549	1,413
Manor Gospel trust	-	-
Bank fees	2	-
Total Payments	<hr/> 116,761	<hr/> 115,906
Net Receipts (Payments)	<hr/> 3,239	<hr/> 4,095
Cash Funds last Year End	10,971	6,876
Cash Funds this Year End	<hr/> 14,210	<hr/> 10,971

Fairfield Charitable Trust

Statement of Assets and Liabilities as at 5th April 2022

		2022	2021
	Note	£	£
Cash funds			
Barclays current account		14,210	10,971
Investment Assets			
Property unit 1 Collett, Southmead Industrial Estate, Didcot, OX11 7WB	3	850,000	850,000
Liabilities			
Accrual for accountancy		275	748
Deferred income for advanced rental		6,667	6,667
Legal expenses paid on behalf of third party		5,909	-

Declaration

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



J. N. Abernethie



A. Abernethie

Date

26.02.23

Date

26.02.23

Fairfield Charitable Trust
Notes to the accounts

1. The accounts have been prepared on a Receipts and Payments basis.
2. All funds shown in the accounts are unrestricted.
3. The trustees have provided capital to fund a property investment.
4. Income has been provided from rental of the trust owned property.
5. There are no staff employed by the Trust.
6. The trustees have not received any remuneration.
7. The trust has not been party to any related party transactions during the period.