

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 2022

to 5th April 2023

**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 2023.

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

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

30 May 2024
Date

The Fairfield Charitable Trust

Statement of Assets and Liabilities as at 5th April 2023

| | | 2023 | 2022 |
|--|------|---------|---------|
| | Note | £ | £ |
| Cash funds | | | |
| Barclays current account | | 5,844 | 14,210 |
| Investment Assets | | | |
| Property unit 1 Collett, Southmead Industrial Estate, Didcot, OX11 7WB | 3 | 850,000 | 850,000 |
| Liabilities | | | |
| Accrual for accountancy | | 275 | 275 |
| 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


Date

29/05/24

A. Abernethie


Date

29/05/24

The Fairfield Charitable Trust
Receipts and Payments Account
For the period to 5th April 2023

| | Period to 5th April 2023 £ | Period to 5th April 2022 £ |
|---------------------------------|----------------------------------|----------------------------------|
| Receipts | | |
| Property rental income | 80,000 | 80,000 |
| Charitable donations | 30,000 | 40,000 |
| Total Receipts | <hr/> 110,000 | <hr/> 120,000 |
| Payments | | |
| The Grace Trust | 99,999 | 90,000 |
| Limewalk Gospel Trust | 12,000 | 12,000 |
| Property maintenance | 4,450 | 5,681 |
| Accountancy | - | 1,620 |
| Legal and professional | 313 | 5,909 |
| Insurance | 1,597 | 1,549 |
| Manor Gospel trust | - | - |
| Bank fees | 8 | 1 |
| Total Payments | <hr/> 118,366 | <hr/> 116,760 |
| Net Receipts (Payments) | <hr/> (8,366) | <hr/> 3,240 |
| Cash Funds last Year End | 14,210 | 10,971 |
| Cash Funds this Year End | <hr/> <hr/> 5,844 | <hr/> <hr/> 14,210 |

The 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.