

# FAIRFIELD AND HOWLEY NEIGHBOURHOOD PROJECT

England & Wales · Charity number 1128606

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06786448](#)

**Registered** 2009-03-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Fairfield Street  
Warrington  
WA1 3AJ

**Phone** 01925 418633

**Email** [info@fairfieldhowley.co.uk](mailto:info@fairfieldhowley.co.uk)

**Website** [www.theoldschoolproject.org](http://www.theoldschoolproject.org)

## Activities

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**Objects:** 1 PROMOTE THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A NEIGHBOURHOOD CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN COOPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS.3 PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

**Activities:** To provide access and opportunities for creative learning to a broad range of the community.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Warrington

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,703	£96,521	-	-
2024-03-31	£74,344	£82,574	-	-
2023-03-31	£93,548	£85,095	-	-
2022-03-31	£84,000	£117,000	-	-
2021-03-31	£117,271	£77,480	-	-

## Trustees

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Name	Role	Appointed
Clare Grimes		2025-03-20
Deborah Podmore		2023-12-01
Fiona Patterson		2023-12-01
Paul Carty		2025-03-20

**FAIRFIELD AND HOWLEY NEIGHBOURHOOD PROJECT**

England & Wales - Charity number 1128606

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# Accounts

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**REGISTERED COMPANY NUMBER: 06786448 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1128606**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2024**  
**for**  
**Fairfield And Howley Neighbourhood**  
**Project**

Voisey & Co LLP  
Chartered Accountants  
8 Winmarleigh Street  
Warrington  
Cheshire  
WA1 1JW

**Fairfield And Howley Neighbourhood  
Project**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

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# Fairfield And Howley Neighbourhood Project

## Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The Fairfield and Howley Neighbourhood Project (hereafter called The Old School) is a not-for-profit charity that aims to support, develop and encourage lifelong learning, creative arts and community activity. We do this by offering affordable, safe and accessible spaces and rooms for communities to hire and rent.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

We have been operating for over 10 years and have built up a good relationship with a wide variety of community groups and local charities in Warrington. This is one of our key strengths, in particular offering spaces on a long-term lease basis to charities such as Homestart, The Visually Impaired Centre, Creating Adventures and MacIntyre as well as room hire to U3A, scouts, dance troops, mums and tots etc. We are based in the heart of one of the more deprived areas of Warrington, Fairfield and Howley ward, one of the 6 wards in Warrington within the top 20% most deprived. We have been very flexible in terms of supporting local food insecurity initiatives, setting up the Bread and Butter programme to deliver from the building every Friday morning, as well as identifying this as a need for our local population we also, saw this as an opportunity to encourage the footfall of local people. One of our challenges has been people identifying the building as a community asset that can be utilised as a resource to support people in crisis and struggling through the cost-of-living crisis. We have also run the HAF programme from the centre which engaged new families local to the area. Working with partners at WVA we regularly deliver Soup & Chat to provide a safe space for people who are lonely and isolated to make social connections and for those struggling with heating bills to come in for a warm.

The main challenge for The Old School in the last financial year has been the cost of running the building to keep it viable, the significant increase in the cost of running the building, and slow start in terms of groups returning after Covid, not all of them have and we have also found that some groups run less sessions as their members struggle to pay subs/fees. At the beginning of 2023 we increased our lease/rent cost, still keeping the spaces affordable but also to ensure we could cover costs.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

06786448 (England and Wales)

#### Registered Charity number

1128606

#### Registered office

The Old School  
Fairfield Street  
Warrington  
WA1 3AJ

**Fairfield And Howley Neighbourhood  
Project**

**Report of the Trustees  
for the Year Ended 31 March 2024**

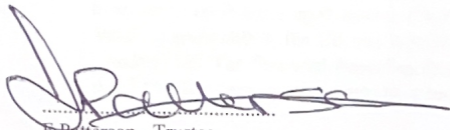
**Trustees**

A Cullen Chief Officer (resigned 22.2.24)  
F Patterson (appointed 1.12.23)  
D Podmore (appointed 1.12.23)  
R Coasby (resigned 1.8.24)

**Independent Examiner**

Voisey & Co LLP  
Chartered Accountants  
8 Winmarleigh Street  
Warrington  
Cheshire  
WA1 1JW

Approved by order of the board of trustees on 16 December 2024 and signed on its behalf by:



F Patterson - Trustee

**Independent Examiner's Report to the Trustees of  
Fairfield And Howley Neighbourhood  
Project**

**Independent examiner's report to the trustees of Fairfield And Howley Neighbourhood Project ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and 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.



Jonathan Urmston BA ACA

Voisey & Co LLP  
Chartered Accountants  
8 Winmarleigh Street  
Warrington  
Cheshire  
WA1 1JW

16 December 2024

**Fairfield And Howley Neighbourhood  
Project**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Grants		-	4,892
Other trading activities	2	74,344	88,656
<b>Total</b>		<u>74,344</u>	<u>93,548</u>
 <b>EXPENDITURE ON</b>			
Other		82,574	101,792
<b>NET INCOME/(EXPENDITURE)</b>		(8,230)	(8,244)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		10,216	18,460
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,986</u></u>	<u><u>10,216</u></u>

The notes form part of these financial statements

**Fairfield And Howley Neighbourhood  
Project**

**Balance Sheet  
31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	11,663	13,721
<b>CURRENT ASSETS</b>			
Debtors	8	490	2,125
Cash at bank and in hand		4,068	3,477
		4,558	5,602
<b>CREDITORS</b>			
Amounts falling due within one year	9	(14,235)	(9,107)
		(9,677)	(3,505)
<b>NET CURRENT ASSETS</b>			
		1,986	10,216
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		1,986	10,216
<b>NET ASSETS</b>			
		1,986	10,216
<b>FUNDS</b>			
Unrestricted funds	10	1,986	10,216
<b>TOTAL FUNDS</b>			
		1,986	10,216

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

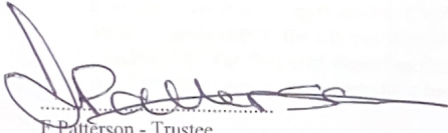
The notes form part of these financial statements

**Fairfield And Howley Neighbourhood  
Project**

**Balance Sheet - continued  
31 March 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2024 and were signed on its behalf by:



F. Patterson - Trustee

The notes form part of these financial statements

**Fairfield And Howley Neighbourhood  
Project**

**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Fairfield And Howley Neighbourhood  
Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Room hire income	<u>74,344</u>	<u>88,656</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>2,058</u>	<u>2,422</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Centre manager	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

		Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
<b>Charitable activities</b>		
Grants		4,892
Other trading activities		<u>88,656</u>
<b>Total</b>		<u>93,548</u>
<b>EXPENDITURE ON</b>		
Other		<u>101,792</u>

**Fairfield And Howley Neighbourhood  
Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

<b>6.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted fund £ (8,244)			
	<b>NET INCOME/(EXPENDITURE)</b>	(8,244)			
	<b>RECONCILIATION OF FUNDS</b>				
	Total funds brought forward	18,460			
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>10,216</u>			
<b>7.</b>	<b>TANGIBLE FIXED ASSETS</b>				
		Fixtures and fittings £			
	Long leasehold £	Plant and machinery £	Totals £		
	<b>COST</b>				
	At 1 April 2023 and 31 March 2024	50,711	8,549	25,835	85,095
	<b>DEPRECIATION</b>				
	At 1 April 2023	50,711	6,543	14,120	71,374
	Charge for year	-	301	1,757	2,058
	At 31 March 2024	50,711	6,844	15,877	73,432
	<b>NET BOOK VALUE</b>				
	At 31 March 2024	-	1,705	9,958	11,663
	At 31 March 2023	-	2,006	11,715	13,721
<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
				31.3.24	31.3.23
				£	£
	Trade debtors			490	2,125

**Fairfield And Howley Neighbourhood  
Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Trade creditors	10,649	5,908
Social security and other taxes	2,686	3,199
Accruals and deferred income	900	-
	<u>14,235</u>	<u>9,107</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	10,216	(8,230)	1,986
	<u>10,216</u>	<u>(8,230)</u>	<u>1,986</u>
<b>TOTAL FUNDS</b>	<u>10,216</u>	<u>(8,230)</u>	<u>1,986</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	74,344	(82,574)	(8,230)
	<u>74,344</u>	<u>(82,574)</u>	<u>(8,230)</u>
<b>TOTAL FUNDS</b>	<u>74,344</u>	<u>(82,574)</u>	<u>(8,230)</u>

**Comparatives for movement in funds**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	18,460	(8,244)	10,216
	<u>18,460</u>	<u>(8,244)</u>	<u>10,216</u>
<b>TOTAL FUNDS</b>	<u>18,460</u>	<u>(8,244)</u>	<u>10,216</u>

**Fairfield And Howley Neighbourhood  
Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	93,548	(101,792)	(8,244)
	<u>93,548</u>	<u>(101,792)</u>	<u>(8,244)</u>
<b>TOTAL FUNDS</b>	<u>93,548</u>	<u>(101,792)</u>	<u>(8,244)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	18,460	(16,474)	1,986
	<u>18,460</u>	<u>(16,474)</u>	<u>1,986</u>
<b>TOTAL FUNDS</b>	<u>18,460</u>	<u>(16,474)</u>	<u>1,986</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	167,892	(184,366)	(16,474)
	<u>167,892</u>	<u>(184,366)</u>	<u>(16,474)</u>
<b>TOTAL FUNDS</b>	<u>167,892</u>	<u>(184,366)</u>	<u>(16,474)</u>

**Fairfield And Howley Neighbourhood  
Project**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**Fairfield And Howley Neighbourhood  
Project**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Room hire income	74,344	88,656
<b>Charitable activities</b>		
Grant income	-	4,892
<b>Total incoming resources</b>	74,344	93,548
 <b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	21,844	34,248
Social security	504	-
Pensions	468	-
Rates and water	3,021	3,094
Insurance	7,570	1,166
Light and heat	16,627	14,909
Telephone	2,584	2,491
Postage and stationery	1,514	578
Advertising	110	661
Repairs and renewals	7,467	19,135
Computer costs	397	156
Subscriptions	284	-
Subcontractor costs	800	7,166
Household and cleaning	14,770	15,033
	77,960	98,637
 <b>Other</b>		
Plant and machinery	301	354
Fixtures and fittings	1,757	2,067
	2,058	2,421
 <b>Governance costs</b>		
Accountancy fees	1,080	630
Legal fees	1,476	104
	2,556	734
<b>Total resources expended</b>	82,574	101,792
<b>Net expenditure</b>	(8,230)	(8,244)

This page does not form part of the statutory financial statements



**FAIRFIELD AND HOWLEY NEIGHBOURHOOD PROJECT**

England & Wales - Charity number 1128606

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# Accounts

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**FAIRFIELD AND HOWLEY NEIGHBOURHOOD PROJECT  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Fairfield and Howley Neighbourhood Project  
Directors' Report and Unaudited Financial Statements  
For The Year Ended 31 March 2023**

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**Fairfield and Howley Neighbourhood Project  
Company Information  
For The Year Ended 31 March 2023**

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<b>Directors</b>	Mrs Alison Cullen Mr Roger Coasby Mr Peter Speed Mr Roger Jeffery Mr James Frangleton
<b>Company Number</b>	06786448
<b>Registered Office</b>	The Old School Fairfield Street Warrington Cheshire WA1 3AJ
<b>Accountants</b>	Carty & Co Accountants Ltd 234 Manchester Road WARRINGTON WA1 3BD

**Fairfield and Howley Neighbourhood Project**  
**Company No. 06786448**  
**Directors' Report For The Year Ended 31 March 2023**

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The directors present their report and the financial statements for the year ended 31 March 2023.

**Principal Activity**

The Fairfield and Howley Neighbourhood Project (hereafter called The Old School) is a not-for-profit charity that aims to support, develop and encourage lifelong learning, creative arts and community activity. We do this by offering affordable, safe and accessible spaces and rooms for communities to hire and rent. We have been operating for over 10 years and have built up a good relationship with a wide variety of community groups and local charities in Warrington. This is one of our key strengths, in particular offering spaces on a long-term lease basis to charities such as Homestart, The Visually Impaired Centre, Creating Adventures and MacIntyre as well as room hire to U3A, scouts, dance troops, mums and tots etc. We are based in the heart of one of the more deprived areas of Warrington, Fairfield and Howley ward, one of the 6 wards in Warrington within the top 20% most deprived. We have been very flexible in terms of supporting local food insecurity initiatives, setting up the Bread and Butter programme to deliver from the building every Friday morning, as well as identifying this as a need for our local population we also, saw this as an opportunity to encourage the footfall of local people. One of our challenges has been people identifying the building as a community asset that can be utilised as a resource to support people in crisis and struggling through the cost-of-living crisis. We have also run the HAF programme from the centre which engaged new families local to the area. Working with partners at WVA we regularly deliver Soup & Chat to provide a safe space for people who are lonely and isolated to make social connections and for those struggling with heating bills to come in for a warm.

The main challenge for The Old School in the last financial year has been the cost of running the building to keep it viable, the significant increase in the cost of running the building, and slow start in terms of groups returning after Covid, not all of them have and we have also found that some groups run less sessions as their members struggle to pay subs/fees. At the beginning of 2023 we increased our lease/rent cost, still keeping the spaces affordable but also to ensure we could cover costs. Last year we made the very difficult decision to have just one employee with support from a part time post to help with opening up and low-level maintenance. This has proved successful and we now run at a very small surplus, but without the capacity to develop relationships, promote the building and increase occupancy to full capacity.

**Directors**

The directors who held office during the year were as follows:

Mrs Alison Cullen  
Mr Roger Coasby  
Mr Peter Speed  
Mr Roger Jeffery  
Mr James Frangleton

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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Mr Roger Coasby  
Director

27/12/2023

**Fairfield and Howley Neighbourhood Project  
Accountants' Report  
For The Year Ended 31 March 2023**

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**Report of the Accountant to the directors of Fairfield and Howley Neighbourhood Project**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Signed

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27/12/2023

Carty & Co Accountants Ltd  
234 Manchester Road  
WARRINGTON  
WA1 3BD

**Fairfield and Howley Neighbourhood Project  
Income and Expenditure Account  
For The Year Ended 31 March 2023**

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	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>TURNOVER</b>		93,548	84,539
<b>GROSS SURPLUS</b>		93,548	84,539
Administrative expenses		(101,792)	(117,698)
<b>OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR</b>		(8,244)	(33,159)

The notes on pages 6 to 7 form part of these financial statements.

**Fairfield and Howley Neighbourhood Project  
Balance Sheet  
As At 31 March 2023**

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		13,721		15,942
			13,721		15,942
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	2,125		603	
Cash at bank and in hand		3,477		13,525	
		5,602		14,128	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>		(9,107)		(11,610)
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(3,505)		2,518
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,216		18,460
<b>NET ASSETS</b>			10,216		18,460
Income and Expenditure Account			10,216		18,460
<b>MEMBERS' FUNDS</b>			10,216		18,460

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Roger Coasby

Director

27/12/2023

The notes on pages 6 to 7 form part of these financial statements.

## Fairfield and Howley Neighbourhood Project Notes to the Financial Statements For The Year Ended 31 March 2023

### 1. General Information

Fairfield and Howley Neighbourhood Project is a private company, limited by guarantee, incorporated in England & Wales, registered number 06786448. The registered office is The Old School, Fairfield Street, Warrington, Cheshire, WA1 3AJ.

### 2. Accounting Policies

#### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

#### 2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

#### 2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	100
Plant & Machinery	15
Fixtures & Fittings	15

### 3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 4)

### 4. Tangible Assets

	<b>Land &amp; Property</b>			
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2022	50,711	8,549	25,634	84,894
Additions	-	-	201	201
As at 31 March 2023	<u>50,711</u>	<u>8,549</u>	<u>25,835</u>	<u>85,095</u>
<b>Depreciation</b>				
As at 1 April 2022	50,711	6,189	12,052	68,952
Provided during the period	-	354	2,068	2,422
As at 31 March 2023	<u>50,711</u>	<u>6,543</u>	<u>14,120</u>	<u>71,374</u>
<b>Net Book Value</b>				
As at 31 March 2023	<u>-</u>	<u>2,006</u>	<u>11,715</u>	<u>13,721</u>
As at 1 April 2022	<u>-</u>	<u>2,360</u>	<u>13,582</u>	<u>15,942</u>

**Fairfield and Howley Neighbourhood Project  
Notes to the Financial Statements (continued)  
For The Year Ended 31 March 2023**

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**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,125	603
	2,125	603
	2,125	603

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,908	6,674
Other taxes and social security	3,199	4,936
	9,107	11,610
	9,107	11,610

**7. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Fairfield and Howley Neighbourhood Project  
Detailed Income and Expenditure Account  
For The Year Ended 31 March 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		88,656		62,673
Grant Income		4,892		21,866
		93,548		84,539
<b>GROSS SURPLUS</b>		93,548		84,539
<b>Administrative Expenses</b>				
Wages and salaries	34,248		45,157	
Subcontractor costs	7,166		5,442	
Staff training	156		420	
Travel expenses	-		16	
Rent	-		375	
Rates	3,094		2,753	
Light and heat	14,909		14,651	
Repairs and maintenance	19,135		23,524	
Cleaning	15,033		7,658	
Insurance	1,166		1,047	
Printing, postage and stationery	578		655	
Advertising and marketing costs	661		1,312	
Telecommunications and data costs	2,491		2,416	
Accountancy fees	630		832	
Legal fees	104		8,565	
Depreciation of plant and machinery	354		416	
Depreciation of fixtures and fittings	2,067		2,397	
Sundry expenses	-		62	
		(101,792)		(117,698)
<b>OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR</b>		(8,244)		(33,159)

**FAIRFIELD AND HOWLEY NEIGHBOURHOOD PROJECT**

England & Wales - Charity number 1128606

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# Accounts

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**FAIRFIELD AND HOWLEY NEIGHBOURHOOD PROJECT  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Fairfield and Howley Neighbourhood Project  
Directors' Report and Unaudited Financial Statements  
For The Year Ended 31 March 2022**

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<b>The following pages do not form part of the statutory accounts:</b>	
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**Fairfield and Howley Neighbourhood Project  
Company Information  
For The Year Ended 31 March 2022**

---

**Directors**

Mr Morris Riley  
Mrs Alison Cullen  
Mr Roger Coasby  
Mr Peter Speed  
Mr Roger Jeffery  
Mr James Frangleton  
Mr James Goodison

**Company Number**

06786448

**Registered Office**

The Old School  
Fairfield Street  
Warrington  
Cheshire  
WA1 3AJ

**Accountants**

Carty & Co Accountants Ltd  
234 Manchester Road  
WARRINGTON  
WA1 3BD

**Fairfield and Howley Neighbourhood Project**  
**Company No. 06786448**  
**Directors' Report For The Year Ended 31 March 2022**

---

The directors present their report and the financial statements for the year ended 31 March 2022 .

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Morris Riley

Mrs Alison Cullen

Mr Roger Coasby

Mr Peter Speed

Mr Roger Jeffery

Mr James Frangleton

Mr James Goodison

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

-----  
Date

**Fairfield and Howley Neighbourhood Project  
Accountants' Report  
For The Year Ended 31 March 2022**

---

**Report of the Accountant to the directors of Fairfield and Howley Neighbourhood Project**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Signed

-----  
Date

Carty & Co Accountants Ltd  
234 Manchester Road  
WARRINGTON  
WA1 3BD

**Fairfield and Howley Neighbourhood Project  
Income and Expenditure Account  
For The Year Ended 31 March 2022**

	Notes	2022 £	2021 £
<b>TURNOVER</b>		<u>84,539</u>	<u>117,271</u>
<b>GROSS SURPLUS</b>		<b>84,539</b>	<b>117,271</b>
Administrative expenses		<u>(117,698 )</u>	<u>(98,928 )</u>
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u><b>(33,159 )</b></u>	<u><b>18,343</b></u>

The notes on pages 6 to 7 form part of these financial statements.

**Fairfield and Howley Neighbourhood Project**  
**Balance Sheet**  
**As at 31 March 2022**

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		15,942		11,859
			<b>15,942</b>		<b>11,859</b>
<b>CURRENT ASSETS</b>					
Debtors	4	603		170	
Cash at bank and in hand		13,525		43,360	
			<b>14,128</b>		<b>43,530</b>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>		<b>(11,610 )</b>		<b>(3,770 )</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>2,518</b>		<b>39,760</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>18,460</b>		<b>51,619</b>
<b>NET ASSETS</b>			<b>18,460</b>		<b>51,619</b>
Income and Expenditure Account			18,460		51,619
<b>MEMBERS' FUNDS</b>			<b>18,460</b>		<b>51,619</b>

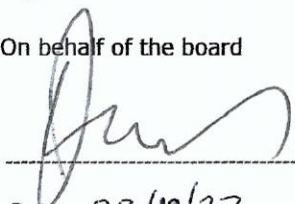
For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

  
 Date 22/12/22

The notes on pages 6 to 7 form part of these financial statements.

**Fairfield and Howley Neighbourhood Project**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	100
Plant & Machinery	15
Fixtures & Fittings	15

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4 (2021: 2)

**3. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
As at 1 April 2021	50,711	8,549	18,739	77,999
Additions	-	-	6,895	6,895
As at 31 March 2022	<u>50,711</u>	<u>8,549</u>	<u>25,634</u>	<u>84,894</u>
<b>Depreciation</b>				
As at 1 April 2021	50,711	5,773	9,656	66,140
Provided during the period	-	416	2,396	2,812
As at 31 March 2022	<u>50,711</u>	<u>6,189</u>	<u>12,052</u>	<u>68,952</u>
<b>Net Book Value</b>				
As at 31 March 2022	<u>-</u>	<u>2,360</u>	<u>13,582</u>	<u>15,942</u>
As at 1 April 2021	<u>-</u>	<u>2,776</u>	<u>9,083</u>	<u>11,859</u>

**Fairfield and Howley Neighbourhood Project**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	603	170
	<b>603</b>	<b>170</b>
	<b>603</b>	<b>170</b>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,674	3,770
Other taxes and social security	4,936	-
	<b>11,610</b>	<b>3,770</b>
	<b>11,610</b>	<b>3,770</b>

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**7. General Information**

Fairfield and Howley Neighbourhood Project is a private company, limited by guarantee, incorporated in England & Wales, registered number 06786448 . The registered office is The Old School, Fairfield Street, Warrington, Cheshire, WA1 3AJ.

**Fairfield and Howley Neighbourhood Project  
Detailed Income and Expenditure Account  
For The Year Ended 31 March 2022**

	2022		2021	
	£	£	£	£
<b>TURNOVER</b>				
Sales		62,673		35,157
Grant Income		21,866		82,114
		<b>84,539</b>		<b>117,271</b>
<b>GROSS SURPLUS</b>		<b>84,539</b>		<b>117,271</b>
<b>Administrative Expenses</b>				
Wages and salaries	45,157		23,532	
Subcontractor costs	5,442		11,809	
Staff training	420		105	
Travel expenses	16		32	
Rent	375		125	
Rates	2,753		1,375	
Light and heat	14,651		10,978	
Repairs and maintenance	23,524		11,823	
Cleaning	7,658		3,911	
Insurance	1,047		1,007	
Printing, postage and stationery	655		742	
Advertising and marketing costs	1,312		5,363	
Telecommunications and data costs	2,416		1,665	
Accountancy fees	832		2,100	
Legal fees	8,565		3,843	
Depreciation	-		16,933	
Depreciation of plant and machinery	416		490	
Depreciation of fixtures and fittings	2,397		1,603	
Sundry expenses	62		1,492	
		<b>(117,698 )</b>		<b>(98,928 )</b>
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<b>(33,159 )</b>		<b>18,343</b>

**FAIRFIELD AND HOWLEY NEIGHBOURHOOD PROJECT**

England & Wales - Charity number 1128606

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# Accounts

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**FAIRFIELD AND HOWLEY NEIGHBOURHOOD PROJECT  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Fairfield and Howley Neighbourhood Project  
Directors' Report and Unaudited Financial Statements  
For The Year Ended 31 March 2021**

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The following pages do not form part of the statutory accounts:	
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**Fairfield and Howley Neighbourhood Project  
Company Information  
For The Year Ended 31 March 2021**

**Directors**

Mr Roger Jeffery  
Mr Roger Coasby  
Mr Morris Riley  
Mr James Goodison  
Mrs Alison Cullen  
Mr Peter Speed  
Mr James Frangleton

**Company Number**

06786448

**Registered Office**

The Old School  
Fairfield Street  
Warrington  
Cheshire  
WA1 3AJ

**Accountants**

Carty & Co Accountants Ltd  
234 Manchester Road  
WARRINGTON  
WA1 3BD

**Fairfield and Howley Neighbourhood Project**  
**Company No. 06786448**  
**Directors' Report For The Year Ended 31 March 2021**

The directors present their report and the financial statements for the year ended 31 March 2021 .

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Roger Jeffery  
Mr Roger Coasby  
Mr Morris Riley  
Mr James Goodison  
Mrs Alison Cullen  
Mr Peter Speed  
Mr James Frangleton

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



-----  
Mrs Alison Cullen  
Director  
18/11/2021

**Fairfield and Howley Neighbourhood Project  
Accountants' Report  
For The Year Ended 31 March 2021**

**Report of the Accountant to the directors of Fairfield and Howley Neighbourhood Project**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.



-----

18/11/2021  
Carty & Co Accountants Ltd  
234 Manchester Road  
WARRINGTON  
WA1 3BD

**Fairfield and Howley Neighbourhood Project  
Income and Expenditure Account  
For The Year Ended 31 March 2021**

	Notes	2021 £	2020 £
<b>TURNOVER</b>		<b>117,271</b>	<b>77,493</b>
Cost of sales		-	(13 )
		<hr/>	<hr/>
<b>GROSS SURPLUS</b>		<b>117,271</b>	<b>77,480</b>
Administrative expenses		(98,928 )	(78,834 )
		<hr/>	<hr/>
<b>OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<b>18,343</b>	<b>(1,354 )</b>
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 8 form part of these financial statements.

**Fairfield and Howley Neighbourhood Project  
Balance Sheet  
As at 31 March 2021**

	Notes	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		11,859		23,693
			<b>11,859</b>		<b>23,693</b>
<b>CURRENT ASSETS</b>					
Debtors	4	170		562	
Cash at bank and in hand		43,360		12,755	
			<b>43,530</b>		<b>13,317</b>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>		<b>(3,770 )</b>		<b>(3,734 )</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>39,760</b>		<b>9,583</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>51,619</b>		<b>33,276</b>
<b>NET ASSETS</b>			<b>51,619</b>		<b>33,276</b>
Income and Expenditure Account			51,619		33,276
<b>MEMBERS' FUNDS</b>			<b>51,619</b>		<b>33,276</b>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



-----  
Mrs Alison Cullen  
Director  
18/11/2021

The notes on pages 7 to 8 form part of these financial statements.

**Fairfield and Howley Neighbourhood Project**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2021**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	100
Plant & Machinery	15
Fixtures & Fittings	15

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**3. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2020	50,711	8,549	11,548	70,808
Additions	-	-	7,191	7,191
As at 31 March 2021	<u>50,711</u>	<u>8,549</u>	<u>18,739</u>	<u>77,999</u>
<b>Depreciation</b>				
As at 1 April 2020	33,779	5,283	8,053	47,115
Provided during the period	16,932	490	1,603	19,025
As at 31 March 2021	<u>50,711</u>	<u>5,773</u>	<u>9,656</u>	<u>66,140</u>
<b>Net Book Value</b>				
As at 31 March 2021	<u>-</u>	<u>2,776</u>	<u>9,083</u>	<u>11,859</u>
As at 1 April 2020	<u>16,932</u>	<u>3,266</u>	<u>3,495</u>	<u>23,693</u>

**Fairfield and Howley Neighbourhood Project**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2021**

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	170	562
	<b>170</b>	<b>562</b>
	<b>170</b>	<b>562</b>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,770	3,734
	<b>3,770</b>	<b>3,734</b>
	<b>3,770</b>	<b>3,734</b>

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**7. General Information**

Fairfield and Howley Neighbourhood Project is a private company, limited by guarantee, incorporated in England & Wales, registered number 06786448 . The registered office is The Old School, Fairfield Street, Warrington, Cheshire, WA1 3AJ.

**Fairfield and Howley Neighbourhood Project  
Detailed Income and Expenditure Account  
For The Year Ended 31 March 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		35,157		75,493
Grant Income		82,114		2,000
		<u>117,271</u>		<u>77,493</u>
<b>COST OF SALES</b>				
Purchases	-		13	
		<u>-</u>		<u>(13)</u>
<b>GROSS SURPLUS</b>		<b>117,271</b>		<b>77,480</b>
<b>Administrative Expenses</b>				
Wages and salaries	23,532		26,160	
Subcontractor costs	11,809		9,005	
Staff training	105		-	
Travel expenses	32		30	
Rent	125		2,772	
Rates	1,375		991	
Light and heat	10,978		12,745	
Repairs and maintenance	11,823		10,921	
Cleaning	3,911		2,484	
Insurance	1,007		1,020	
Printing, postage and stationery	742		706	
Advertising and marketing costs	5,363		336	
Telecommunications and data costs	1,665		540	
Accountancy fees	2,100		2,673	
Legal fees	3,843		1,800	
Depreciation	16,933		2,988	
Depreciation of plant and machinery	490		576	
Depreciation of fixtures and fittings	1,603		618	
Sundry expenses	1,492		2,469	
		<u>(98,928)</u>		<u>(78,834)</u>
<b>OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<b>18,343</b>		<b>(1,354)</b>

**FAIRFIELD AND HOWLEY NEIGHBOURHOOD PROJECT  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Fairfield and Howley Neighbourhood Project  
Directors' Report and Unaudited Financial Statements  
For The Year Ended 31 March 2021**

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<a href="#">Income and Expenditure Account</a>	5
<a href="#">Balance Sheet</a>	6
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**Fairfield and Howley Neighbourhood Project  
Company Information  
For The Year Ended 31 March 2021**

**Directors**

Mr Roger Jeffery  
Mr Roger Coasby  
Mr Morris Riley  
Mr James Goodison  
Mrs Alison Cullen  
Mr Peter Speed  
Mr James Frangleton

**Company Number**

06786448

**Registered Office**

The Old School  
Fairfield Street  
Warrington  
Cheshire  
WA1 3AJ

**Accountants**

Carty & Co Accountants Ltd  
234 Manchester Road  
WARRINGTON  
WA1 3BD

**Fairfield and Howley Neighbourhood Project**  
**Company No. 06786448**  
**Directors' Report For The Year Ended 31 March 2021**

The directors present their report and the financial statements for the year ended 31 March 2021 .

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Roger Jeffery  
Mr Roger Coasby  
Mr Morris Riley  
Mr James Goodison  
Mrs Alison Cullen  
Mr Peter Speed  
Mr James Frangleton

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



-----  
Mrs Alison Cullen  
Director  
18/11/2021

**Fairfield and Howley Neighbourhood Project  
Accountants' Report  
For The Year Ended 31 March 2021**

**Report of the Accountant to the directors of Fairfield and Howley Neighbourhood Project**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.



-----

18/11/2021  
Carty & Co Accountants Ltd  
234 Manchester Road  
WARRINGTON  
WA1 3BD

**Fairfield and Howley Neighbourhood Project  
Income and Expenditure Account  
For The Year Ended 31 March 2021**

	Notes	2021 £	2020 £
<b>TURNOVER</b>		<b>117,271</b>	<b>77,493</b>
Cost of sales		-	(13 )
		<hr/>	<hr/>
<b>GROSS SURPLUS</b>		<b>117,271</b>	<b>77,480</b>
Administrative expenses		(98,928 )	(78,834 )
		<hr/>	<hr/>
<b>OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<b>18,343</b>	<b>(1,354 )</b>
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 8 form part of these financial statements.

**Fairfield and Howley Neighbourhood Project  
Balance Sheet  
As at 31 March 2021**

	Notes	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		11,859		23,693
			<b>11,859</b>		<b>23,693</b>
<b>CURRENT ASSETS</b>					
Debtors	4	170		562	
Cash at bank and in hand		43,360		12,755	
			<b>43,530</b>		<b>13,317</b>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>		<b>(3,770 )</b>		<b>(3,734 )</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>39,760</b>		<b>9,583</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>51,619</b>		<b>33,276</b>
<b>NET ASSETS</b>			<b>51,619</b>		<b>33,276</b>
Income and Expenditure Account			51,619		33,276
<b>MEMBERS' FUNDS</b>			<b>51,619</b>		<b>33,276</b>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



-----  
Mrs Alison Cullen  
Director  
18/11/2021

The notes on pages 7 to 8 form part of these financial statements.

**Fairfield and Howley Neighbourhood Project**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2021**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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Leasehold	100
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**3. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
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**Fairfield and Howley Neighbourhood Project**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2021**

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Subcontractor costs	11,809		9,005	
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Travel expenses	32		30	
Rent	125		2,772	
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Light and heat	10,978		12,745	
Repairs and maintenance	11,823		10,921	
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<b>OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<b>18,343</b>		<b>(1,354)</b>

**Fairfield and Howley Neighbourhood Project**  
**Independent Examiners Report to the Trustees**  
**for the Year Ended 31 March 2021**

**Independent examiner's report to the trustees of Fairfield and Howley Neighbourhood Project ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and 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.



Paul Carty

Accountant.

Date: .....