

**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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**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**

		2021	2020
	Notes	£	£
<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>	5	<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>Plant &amp; Machinery</b>		<b>Fixtures &amp; Fittings</b>		<b>Total</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
	<u><b>170</b></u>	<u><b>562</b></u>

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

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

**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
		<b>117,271</b>		<b>77,493</b>
<b>COST OF SALES</b>				
Purchases	-		13	
		<b>-</b>		<b>(13 )</b>
<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	
		<b>(98,928 )</b>		<b>(78,834 )</b>
<b>OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<b>18,343</b>		<b>(1,354 )</b>

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For The Year Ended 31 March 2021**

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

**Company Number**

06786448

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Cheshire  
WA1 3AJ

**Accountants**

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234 Manchester Road  
WARRINGTON  
WA1 3BD

**Fairfield and Howley Neighbourhood Project**  
**Company No. 06786448**  
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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**

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-----

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 £
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Balance Sheet  
As at 31 March 2021**

		2021	2020
	Notes	£	£
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Tangible Assets	3	11,859	23,693
		<b>11,859</b>	<b>23,693</b>
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<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>
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<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**

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**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>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>Leasehold</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>
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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
	<u><b>170</b></u>	<u><b>562</b></u>

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

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**6. Company limited by guarantee**

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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**

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

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**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: .....