

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

England & Wales · Charity number 1166647

Details

Status Registered

Legal form CIO

Registered 2016-04-20

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

Contact

Address London House
High Street
Mayfield
East Sussex
TN20 6AQ

Phone 01435873888

Email manager@mayfacs.org.uk

Website www.mayfacs.org.uk

Activities

Objects: TO PROMOTE COMMUNITY BASED SERVICES AND SUPPORT FOR THOSE LIVING IN THE PARISH OF MAYFIELD AND FIVE ASHES AND ITS SURROUNDING AREA WITHIN EAST SUSSEX, TO ASSIST IN COMBATTING LONELINESS AND ISOLATION AND TO PROMOTE GENERAL HEALTH IMPROVEMENT AND SUSTAIN QUALITY OF LIFE.

Activities: To promote community based services and support for those living in the Parish of Mayfield and Five Ashes and its surrounding area within East Sussex, to assist in combatting loneliness and isolation and to promote general health improvement and sustain quality of life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- East Sussex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £122,879 | £94,163 | - | - |
| 2024-03-31 | £94,711 | £91,222 | - | - |
| 2023-03-31 | £102,371 | £57,794 | - | - |
| 2022-03-31 | £48,037 | £72,283 | - | - |
| 2021-03-31 | £69,774 | £55,980 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| Catherine Jane Kerr | Chair | 2023-02-02 |
| Brian Ronald Cook | | 2023-02-02 |
| CHARLES HOWE MARSHALL | | 2016-04-20 |
| DAME LUCY FIRRELL DBE QC | | 2016-04-20 |
| Elizabeth Ann Palmer | | 2025-10-06 |
| Gillian Linda Weavers | | 2025-10-06 |
| Matthew Barnaby Green | | 2025-10-06 |
| Richard Miles Smith | | 2023-02-02 |

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

England & Wales - Charity number 1166647

Accounts

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

**ACCOUNTS FOR YEAR
FROM 1 APRIL 2024 TO 31 MARCH 2025**

TRUSTEES

L. Firrell Hon Chairman
C. Marshall Hon Treasurer
B. Cook
T. Gregory
C. Kemp
C. Kerr
R. Penticost
M. Smith

Registered Charity Number

1166647

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES (MAYFACS)

REPORT OF THE TRUSTEES

FOR THE YEAR TO 31ST MARCH 2025

THE OBJECT OF THE TRUST

The organisation is registered as a Charitable Incorporated Organisation – charity number 1166647. MAYFACS support the community of Mayfield and Five Ashes with a clear mandate to help alleviate loneliness and isolation by providing a range of activities for all ages, providing support and signposting to other organisations. We are striving to make our community an inclusive and welcoming environment, supporting one another, creating opportunities and working together for the benefit of all who live, work and are educated within our boundaries.

FINANCIAL REPORT

The financial result for the period is stated in the income and expenditure account attached.

REVIEW OF ACTIVITIES

Income for this year was £122,879 (2024 - £94,711), with the substantial donations coming from a wide range of donors. We were particularly gratified to have been awarded a grant from the National Lottery Fund in 2022/23 for the 3 years commencing April 2022, from which we continue to benefit in the year under review. We are also pleased to continue to be generously supported by Mayfield Parish Council for a further year with a grant of £5,000 during the year as a contribution to staff costs. We have been the recipient too of £3,000 from Wealden to support our work with Ukraine refugees in the community.

Importantly we continue to receive a wide number of donations from individuals in the community to a total of over £17,238 including gift aid for unrestricted use and a further £1,775 for specific activities such as our Ukrainian Support Fund and activities within the Community Shed. We received in total donations and grants of £86,244 (2024 - £55,158) for restricted purposes for projects that are key to the development of the charity's aims. A full list of donors is noted in Notes 6 & 7 of the accounts.

MAYFACS now runs 17 regular groups/activities, with more than 250 individuals attending at least one, on a regular basis. New activities such as Men on the Move, our men's walk and talk group, MAYFACS Moving Sounds – an opportunity for people to get more active to music and instruments, and our youth activities with CREATE @ the Shed, have been a fantastic addition this past year to our schedule. This has allowed for us to reach new people, of all ages, and to create new ways for individuals to connect with each other.

We have been introducing more intergenerational activities, working together with local primary schools and the village pre-school to bring different ages together. This has been so lovely to watch the interaction from both the children and the adults and often brings a completely different engagement in our groups.

Our Community Shed, which also includes a community garden, Bee hives and an orchard, has become a sanctuary down at Merrieweathers Farm, with Shedders learning new skills, exploring new interests, and generally having a lovely time together. For a second year, our own MAYFACS honey was produced and used as a fundraising means for the project. The Orchard has developed and flourished, now

with 42 apple trees of many varieties growing well. We continue to welcome the local pre-school to the orchard for end of year celebrations, as well as lambs helping to maintain the grass levels.

The Community Garden has doubled in size over the winter season, now with 8 beds growing lots of vegetables ready for our produce table in the summer months. The garden has attracted a new pool of 'shedders' who come to work on the beds and also learn skills including willow weaving and supporting the bee keeping.

Our monthly repair cafés are a fantastic way of reusing and repairing items, and last year completed over 110 repairs. With their recent addition of providing a sharpening service for tools and kitchen items, we hope to increase the services and fundraising they deliver.

Create @ The Shed – our monthly Youth activity, has reached over 40 secondary aged young people, from over 14 different schools. This has really highlighted to us just how spread the secondary school reach is from our community and how important it is to bring these young people together in a safe environment to re-connect and explore new activities together. The support from local creative individuals offering their time to deliver a session for our young people has been so wonderful.

With sessions including monoprinting, graffiti art, paint pouring, bead making and, coming soon, a youth shed/woodworking double session, the group has really become a firm favourite in our regular activities – so much so that the parents are wanting to also get involved! This has led to the introduction of our very popular Paint and Sip evenings – an opportunity to be inspired by incredible artwork and create your own painting to take home with you! These are fundraising events now quarterly, but have been a way for us to reach new people, of all ages, and welcome them to our MAYFACS community.

This year, we have called upon local individuals and businesses to attend Dementia Awareness training – because gaining an understanding of how we can help those living with dementia, can make a huge difference to not only the individuals, but their family and friends. Statistics state that 1 in 11 people over 65 in the UK have dementia – and this will increase, which makes it so important for us to increase our support for those living with dementia within our Parish.

We are so proud to have trained for FREE over 60 individuals, and we are urging more people to gain this awareness training and direct people to further local training or online equivalents. We also held a more intensive Learning from Living with Dementia for 24 individuals over 2 days, really understanding from people living with

dementia, how we can improve our communications and support. Local businesses who have received this training now display their Wealden Dementia Action Alliance stickers in their windows, helping to build a more dementia friendly community.

Our aim for the coming year is to deliver deaf awareness training, which will not only improve our community for those who are hard of hearing, or living with hearing loss, but also for people living with dementia, as hearing loss is a significant risk factor for developing dementia. We are currently working with East Sussex Hearing to deliver monthly hearing aid maintenance support locally, and this is a service which has already been a huge success. We have also booked an initial 6-week British Sign Language (BSL) course for our team and volunteers later this year, to ensure we improve our awareness and our communications to be more inclusive to those with hearing loss.

Our Community Car Service continues to be a lifeline to many who would not be able to access their medical appointments any other way. With the reduction of the only bus service to our community to one per hour, vulnerable individuals are not able to use public transport for their appointments with the long wait for public transport and our drive support has increased to over 430 drives in the last year alone, and this is rapidly increasing into this new year. Our drivers not only provide the transport, but also the companionship and support that the passengers need after appointments. A safe friend to travel home with. The service is so valuable, we have now started the process to recruit a dedicated co-ordinator for this service to increase the service we provide.

An aspect of MAYFACS work that is often not realised is in how we can ensure people get further support and assistance when they need it. We often say, if we cannot help an individual ourselves, we will know someone who can. Whether people need financial or food support, care support, access to transport and community car support, Computer and IT support, befriending and companionship, or just don't know who else to turn to for information. MAYFACS are there to assist with all of these needs, either ourselves, or by signposting people to other organisations and professionals who can help. Being a friendly face and building trust within our community has meant that people contact us for that first stage of support. And that first step is so important.

We work closely with local medical practices in referrals for support and this will continue to improve as we move towards being in the same community centre premises. We refer 2-3 food bank requests each week, and signpost to local community fridges/pantries. We also have our own produce table outside our office during the summer months, with fresh produce from our community garden, available for the community to select and use.

What really makes our MAYFACS Community strong is our Volunteers, of which we have over 140 volunteers, giving over 2400 hours of their time, and making a difference in so many different ways. Last year our volunteers supported and interacted with over 650 individuals.

When asked in a recent survey about why they volunteer for MAYFACS, the 4 biggest responses were

1. To support our local community
2. As a way to make new friends and connections
3. To use existing skills and experiences
4. To do something purposeful with free time

What our volunteers have also achieved on top of all they do for other people, is to build social connections and friendships along the way. We have been developing our volunteer engagement with regular volunteer coffee mornings and volunteer social events because we know how important our volunteers are to help deliver our services and support, but also how our volunteers also benefit from their roles as much as those they work with. By providing additional training opportunities (eg first aid, dementia awareness etc) and ways for our volunteers to interact with each other, we are also ensuring that they are being supported, reducing their loneliness and building community connections.

Being more financially sustainable is a huge focus for us in this coming year as we have finished our 3-year grant with the National Lottery Community Fund. We have spent the past year building our funding strategy, introducing new income streams and looking at how we fundraise. The recruitment of a bookkeeper has been a huge benefit, to be able to properly analyse our finances and set clear budgets, targets and structure to our strategy. The financial support of core costs for our charity proves ever harder to secure, which is why our fundraising and a mix of income streams will be as important as some of the restricted project related grants we receive.

We enter this new funding period with good reserves in place to be able to sustain us whilst we develop and implement the new funding strategies, and ensure that all our support, activities and services continue to be there for our community.

TRUSTEES

It is with great admiration that the Trustees thank the existing management team for what they achieve, led by Lucy Jervis who, since taking up the post of Manager in February 2022, has provided great leadership to the organisation. The team has been joined by Gill Lawday in mid-2024 as the organisation's bookkeeper. The cadre of trustees has been stable throughout the year.

Further, the Trustees take this opportunity to thank all those who have supported the charity, not only as volunteers but others in the community, by publicising our activities and by helping us in a myriad of different ways.

On behalf of the Trustees



L. Firrell
Hon Chairman

29 September 2025

**MAYFIELD AND FIVES ASHES COMMUNITY SERVICES
BALANCE SHEET AS AT 31 MARCH 2025**

| | Notes | 2025 | 2024 |
|------------------------------|-------|----------------|----------------|
| INVESTMENTS | | | |
| CAF Bank | 2 | 124,914 | 100,835 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,120 | 1,479 |
| Cash at CAF Bank and in Hand | 3 | 7,329 | 2,294 |
| Deduct | | <u>8,449</u> | <u>3,773</u> |
| CURRENT LIABILITIES | | | |
| Sundry Creditors | 5 | <u>2,239</u> | <u>2,200</u> |
| NET CURRENT ASSETS | | 6,210 | 1,573 |
| NET ASSETS | | <u>131,124</u> | <u>102,408</u> |
| RESERVES | | | |
| Unrestricted Funds | 8 | 73,970 | 66,576 |
| Restricted Funds | 8 | 57,154 | 35,832 |
| TOTAL RESERVES | | <u>131,124</u> | <u>102,408</u> |

**MAYFIELD AND FIVE ASHES COMMUNITY SERVICES
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 1 APRIL 2024 TO 31 MARCH 2025**

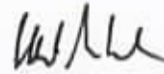
| | Notes | Unrestricted Funds | Restricted Funds | Total | 2024 |
|---|-------|--------------------|------------------|----------------|----------------|
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Donations & Grants | 6/7 | 17,238 | 86,244 | 103,482 | 76,534 |
| Service Charges | 7 | 11,109 | 4,865 | 15,974 | 15,270 |
| Other Income | | 3,423 | - | 3,423 | 2,907 |
| TOTAL INCOMING RESOURCES | | <u>31,770</u> | <u>91,109</u> | <u>122,879</u> | <u>94,711</u> |
| RESOURCES EXPENDED | | | | | |
| Direct Charitable Expenditure | | | | | |
| Support Costs | 7 | 7,244 | 18,079 | 25,323 | 31,157 |
| Other Expenditure | | | | | |
| Management and Administration | | 17,132 | 51,708 | 68,840 | 60,065 |
| TOTAL RESOURCES EXPENDED | | <u>24,376</u> | <u>69,787</u> | <u>94,163</u> | <u>91,222</u> |
| NET INCOMING RESOURCES | | 7,394 | 21,322 | 28,716 | 3,489 |
| Balance brought forward at 1 April 2024 | | 66,576 | 35,832 | 102,408 | 102,408 |
| BALANCE CARRIED FORWARD AT 31ST MARCH 2025 | | <u>73,970</u> | <u>57,154</u> | <u>131,124</u> | <u>102,408</u> |

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains and losses other than those dealt with in the statement of financial activities

Approved

L. Firrell
Chairman


C Marshall
Hon Treasurer

29 September

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2025

1 Accounting Policies

- a) The financial statements have been prepared under the historic cost convention.
b) Income is accounted for when received with the exception of tax recoverable on donations.

| | | |
|----------------------|----------------|----------------|
| | 2025 | 2024 |
| | £ | £ |
| 2 Investments | | |
| CAF Bank | <u>124,914</u> | <u>100,835</u> |

3 Bank & Cash

| | | |
|------------|--------------|--------------|
| CAF Cash | 7,329 | 2,294 |
| Petty Cash | - | - |
| | <u>7,329</u> | <u>2,294</u> |

4 Debtors

| | | |
|---------------------------------------|--------------|--------------|
| Prepayments & Repayments for Services | - | - |
| Tax recoverable | 1,120 | 1,479 |
| | <u>1,120</u> | <u>1,479</u> |

5 Creditors

| | | |
|--|--------------|--------------|
| Payments in Advance and Sundry Creditors | <u>2,239</u> | <u>2,200</u> |
|--|--------------|--------------|

6 Activities Accounts

| | | |
|--------------------|---------------|---------------|
| | Unrestricted | Unrestricted |
| | 2025 | 2024 |
| Donations & Grants | 6,660 | 7,500 |
| Sundry Receipts | 10,578 | 13,876 |
| | <u>17,238</u> | <u>21,376</u> |

| | Restricted | | | | |
|---|--|---|---------------------|------------------------|---------------------|
| | Contribution in Year - Grants & Donations | Contribution in Year - Fees & Payments | Balance b/f 2024 | Expenditure in Year | Balance c/f 2025 |
| 7 Car Service - Mayfield Community Cars Development Fund | - | - | 3,789 | (490) | 3,299 |
| Community Hardship Fund - Private Donors | - | - | 5,850 | (2,279) | 3,571 |
| Dementia Project - Dr John Hall Trust & others | - | - | 14,893 | (560) | 14,333 |
| National Lottery Community Fund - RC London & South East Region | 46,708 | - | - | (46,708) | - |
| Office Refurbishment - Private Donors | - | - | 4,675 | - | 4,675 |
| Ukraine Support Fund - Wealden | 3,010 | 10 | 428 | (3,448) | - |
| Ukraine Support Fund - Private Donors | 1,125 | - | 1,639 | (2,352) | 412 |
| Community Fridge Support - 3VA | (300) | - | 300 | - | - |
| Community Shed Project - Private Donors | 350 | 4,425 | 4,258 | (3,968) | 5,065 |
| Community Garden | 300 | - | - | - | 300 |
| Orchard Grant (Wealden Sustainability) | 1,005 | - | - | (110) | 895 |
| Fidelity Youth Grant | 1,000 | 430 | - | (1,140) | 290 |
| Sussex Community Fund | 8,732 | - | - | (3,276) | 5,456 |
| 3VA Micro Grant | 220 | - | - | - | 220 |
| Tackling Inequality through Physical Activity | 4,094 | - | - | (456) | 3,638 |
| Mayfield Parish Council | 5,000 | - | - | (5,000) | - |
| Hollick Family Foundation | 15,000 | - | - | - | 15,000 |
| | <u>86,244</u> | <u>4,865</u> | <u>35,832</u> | <u>(69,787)</u> | <u>57,154</u> |

8 Reserves

| | | |
|---|---------------|---------------|
| | Unrestricted | Restricted |
| Surplus/(Deficit) for the Period | 7,394 | 21,322 |
| Add: Balance brought forward 1 April 2024 | 66,576 | 35,832 |
| Balance carried forward 31 March 2025 | <u>73,970</u> | <u>57,154</u> |

9 Allocation of Assets

| | | |
|--------------------|---------------|---------------|
| | Unrestricted | Restricted |
| Investments | 67,760 | 57,154 |
| Net current assets | 6,210 | - |
| | <u>73,970</u> | <u>57,154</u> |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name: MAYFIELD & FIVE BISHOP COMMUNITY SERVICES

**On accounts for the year
ended**

31 MARCH 2015 Charity no (if any) 1166647

Set out on pages

5-6 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2015

**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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Paul Mackie

Date: 31/5/2015

Name: PAUL MACKIE FCA FCB

**Relevant professional
qualification(s) or body
(if any):**

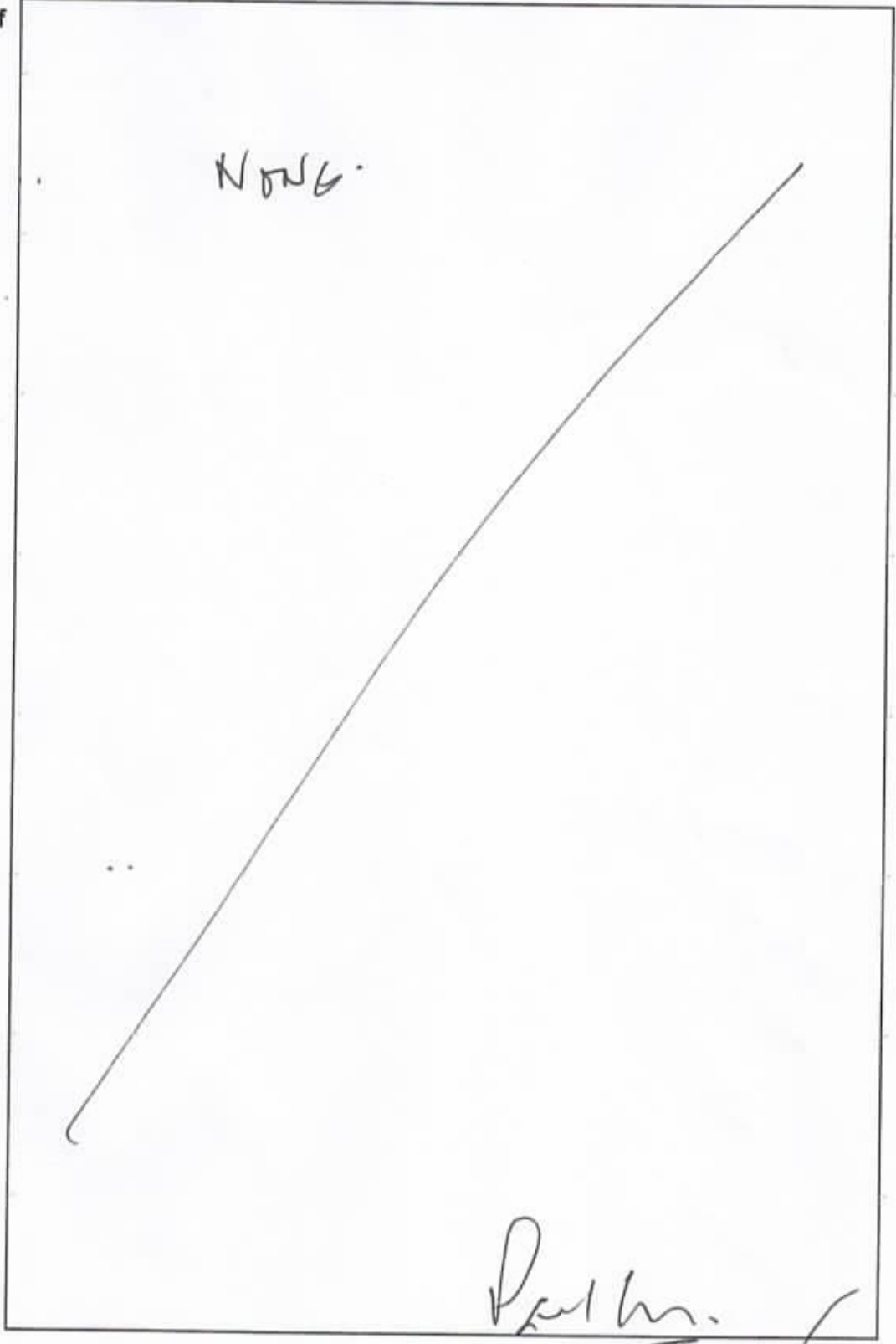
FELLOW OF INSPECTORS OF CHARITABLE
ACCOUNTANTS IN ENGLAND & WALES

Address: THE FIVE, MAYGARDEN, TOWN 66W

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE.



Paul W.
3/5/23

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

England & Wales - Charity number 1166647

Accounts

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

**ACCOUNTS FOR YEAR
FROM 1 APRIL 2023 TO 31 MARCH 2024**

TRUSTEES

L. Firrell Hon Chairman
C. Marshall Hon Treasurer
B. Cook
T. Gregory
C. Kemp
C. Kerr
R. Penticost
M. Smith

Registered Charity Number

1166647

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES (MAYFACS)

REPORT OF THE TRUSTEES

FOR THE YEAR TO 31ST MARCH 2024

THE OBJECT OF THE TRUST

The organisation is registered as a Charitable Incorporated Organisation – charity number 1166647. MAYFACS support the community of Mayfield and Five Ashes with a clear mandate to help alleviate loneliness and isolation by providing a range of activities for all ages, providing support and signposting to other organisations. We are striving to make our community an inclusive and welcoming environment, supporting one another, creating opportunities and working together for the benefit of all who live, work and are educated within our boundaries.

FINANCIAL REPORT

The financial result for the period is stated in the income and expenditure account attached.

REVIEW OF ACTIVITIES

Income for this year was £94,711 (2023 - £102,371), with the substantial donations coming from a wide range of donors. We are particularly gratified to have been awarded a grant from the National Lottery Fund in 2022/23 for the 3 years commencing April 2022, from which we continue to benefit in the year under review. We are also pleased to continue to be generously supported by Mayfield Parish Council for a further year with a grant of £5,500 during the year to cover the costs of an office and contribution to staff costs. We have been the recipient too of £5,000 from Wealden to support our work with Ukraine refugees in the community.

Importantly we continue to receive a wide number of donations from individuals in the community to a total of over £15,876 including gift aid for unrestricted use and a further £5,976 for specific activities such as our Ukrainian Support Fund, the Community Hardship Fund and activities within the Community Shed. We received in total donations and grants of £55,158 (2022 - £60,015) for restricted purposes for projects that are key to the development of the charity's aims. A full list of donors is noted in Notes 6 & 7 of the accounts.

The role of MAYFACS within our community has grown since the pandemic, our change of location, and the increase in support that MAYFACS offers within our community. Due to our incredible volunteers the impact of that support has also grown, with a huge thanks to the community for supporting us, attending our activities, spreading the word about us, and in doing so, making Mayfield and Five Ashes a truly special place.

We currently have 140 active volunteers that regularly support MAYFACS and together, they give 2800 hours throughout the year supporting our community through MAYFACS. Our volunteers undertake a huge variety of roles within MAYFACS; we cannot do what we do without our volunteers and we want to thank each and every one of them.

We have 13 different groups currently running with 260 people attending on a regular basis. Groups vary from hobby and activity groups such as yarners, poetry and writing groups, to our regular Tea and Chat groups at Mayfield and Five Ashes venues, MAYFACS Matinee Film Club and our ever-growing Little Munchkins Baby and Toddler Group. Over 400 cakes were made over the past year by our volunteer cake bakers to support these activities, and these are greatly enjoyed.

Our monthly trips continue to explore new and exciting locations outside Mayfield and Five Ashes, such as the Chichester Flower Festival and Busi Jacobsohn Vineyard tour.

MAYFACS Community Shed has thrived over the past year, with over 150 sessions taking place. We have 30 shedders now regularly attending groups at Merrieweathers Farm on East Street.

The Shedders have worked on some fantastic projects this past year – from the refurbishment of the original weathervane on the top of Mayfield Primary School roof, the creation of a stunning Dovecote House from scratch which is now on display at Wadhurst Park Estate and building items such as bird boxes to sell to raise funds for the project. They have also worked hard to expand the site, building outdoor workspaces, additional storage and the stunning community garden, which provides fresh vegetables to the community through our “pass it on” table which will be outside the MAYFACS office over the coming months. The Community Orchard is also ready for further development, to include this space for visits and connection to local schools where possible. Last year, our volunteer beekeeper produced MAYFACS Honey for the first time from the hives kept on site.

The Community Shed is a self-running and self-financing project, run by volunteers for volunteers – offering practical sessions, social spaces, and connection with likeminded people. With mixed groups and a men’s only group every week, our Shed volunteers have created a wonderful place to escape to and connect with others.

Our MAYFACS Shed Repair Café has also grown considerably this year, with over 138 repairs completed in the past year. We have had over 200 people visiting to bring along their repairs, join us for cake, or just popping in for information, social chit chat, or walking the dog! We hold an annual Community Repair Café in Five Ashes Village Hall to ensure the Repair Cafes are more accessible to more people, and with a focus on recycling, re-using and repurposing, these cafes have become more vital to prevent products going to landfill.

Our Community Car scheme is more important than ever. The number of drives completed each year has been increasing gradually since the pandemic to over 400 drives last year, and we are on the same track for that again this year. Community cars volunteers ensure that those who need medical care can get to their appointments – whether its locally or further afield. MAYFACS can also financially support drives if required that are for more regular or urgent care, so that we know our residents have one less thing to worry about. All these drives are currently covered by just 24 volunteer drivers; we need more to ensure this vital service continues.

Our Ukraine Support continues to be important to families within our community. We have delivered over 300 English language lessons, through a team of 6 teaching volunteers, and this is vital, especially as the children’s language skills improve whilst at their schools, the adults can continue to learn in a safe and welcoming environment. Many families have moved into independent living within our community and the surrounds, and this makes MAYFACS a central place to come for further support as and when needed. We continue to immerse our families into everyday village life, with experiences, integration and friendships, and the support that we offer across all Mayfield and Five Ashes residents. Thank you to everyone who has remained involved in this particular effort, including many of the host families who continue to be a huge source of support.

On top of our activities, we support people every day in so many different ways. Last year, we received over 200 calls to the MAYFACS helpline (not including Community car requests) plus walk-in requests to the MAYFACS office, asking for information, support, friendship and

company as well as assistance to manage everyday life. Over 350 community members have been supported by our team and volunteers over the past year, and we believe that this is only going to increase. We will be looking at how we can support more people but also how we can ensure that information is more readily available for additional support and signposting. As referral agents to Food Banks, we made over 150 referrals this past year supporting families during times of hardship. Our Hardship Fund has supported families and individuals over the last year experiencing difficult times, and we continue to receive applications for more support. We are increasing our communications and promotion of local community fridges which are not only to support food poverty, but also to prevent food waste – these are open to everyone without a referral needed, and understanding how much of an impact these centres make in reducing waste is overwhelming. This every day support is vital and relies on our community to spread the word that MAYFACS can help. No one should feel alone in our community.

Our focus in 2024 is to develop and introduce youth support activities and develop our dementia support by targeting the whole parish to be more dementia friendly and more inclusive overall.

We have launched “Create@theShed” Youth Sessions, which are a creative space for secondary school aged young people to come together, connect, explore and learn new skills. Alongside these sessions, our youth support information is developing on our website, as we connect and work with other organisations and support agencies to make sure our young people have access to support as and when they need it. MAYFACS is a charity for all ages.

We have organised and will be extending access to Dementia Friends training within the community – and plan to work with businesses, shops and venues to be dementia friendly environments. Being Dementia Friendly not only allows those living with dementia to continue to access services and enjoy visiting our local shops and businesses, but also allows access, support and understanding to be easier for everyone. Our online information will also enhance the signposting available in person from the office, as people enter their dementia journey and start finding their way through the enormous amount of information and understanding that follows.

However, we also need to continue to reach more people; this is something that will always remain important – how do we reach everyone within our community who needs us, or maybe don't even know we are there for them? How can we adapt our support to reach those individuals? In a world where communications are predominantly online, many of our residents do not always communicate this way, so it remains important for us to be creative in the way we let people know about MAYFACS. In November with the support of our volunteers we delivered our MAYFACS leaflets, by hand, to 1,700 houses across Mayfield and Five Ashes, including the far edges of our parish boundary. We have rebranded our website and increased our social media presence to connect with wider networks and communities, whilst regularly letting people know all about what we do. We email our eNewsletter to over 600 accounts monthly and we are grateful to the Parish Newsletter for their support in featuring our information every month.

But in order to do all this, we have to become more financially sustainable as a charity and increase our funding and long-term security. We have been fortunate to be supported for the past 2 years by the National Lottery Community Fund for our core costs and we now are in the last year of this support. This key grant has allowed us to rebuild after the pandemic, develop and grow in line with support requirements and needs, but we now enter a vital stage of ensuring the future of MAYFACS and what we do once this grant support ends. We have reserves to fund the Charity's current level of activity for at least the next 2 years and are in the process of evolving as a priority a strategy to sustain and augment MAYFACS's services beyond this time horizon.

Support from within our community will be more important than ever. We will continue to apply for grants to fund our activities, we will continue to fundraise as a charity, and we will be developing other income streams so that we can continue to be here for everyone into the

future. We will be more reliant on donations (both regular and one-off donations) to support our costs of operation as well as the support of our volunteers, our parish council and other local organisations who can financially support our work. We ask for our community to continue to support us as much as they can – as friends, as volunteers, as advocates, and as funders. It really does make a huge difference to many, many people.

TRUSTEES

It is with great admiration that the Trustees thank the existing management team for what they achieve, led by Lucy Jervis who, since taking up the post of Manager in February 2022, has provided great leadership to the organisation. The team has been joined by Becky Smith in early 2023 as Volunteer Manager. Helen Graves has stood down as a Trustee during the year after 5 years of sound advice and ready support to the organisation: we are most grateful to her for her role in building the charity at a critical time in its development.

Further, the Trustees take this opportunity to thank all those who have supported the charity, not only as volunteers, but others in the community, by publicising our activities and by helping us in a myriad of different ways.

On behalf of the Trustees



L. Firrell
Hon Chairman

14 May 2024

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

**ACCOUNTS FOR YEAR
FROM 1 APRIL 2023 TO 31 MARCH 2024**

TRUSTEES

L. Firrell Hon Chairman
C. Marshall Hon Treasurer
B. Cook
T. Gregory
C. Kemp
C. Kerr
R. Penticost
M. Smith

Registered Charity Number

1166647

**MAYFIELD AND FIVES ASHES COMMUNITY SERVICES
BALANCE SHEET AS AT 31 MARCH 2024**

| | Notes | 2024 | 2023 |
|------------------------------|-------|---------|--------|
| INVESTMENTS | | | |
| CAF Bank | 2 | 100,835 | 94,653 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,479 | 3,295 |
| Cash at CAF Bank and in Hand | 3 | 2,294 | 4,687 |
| Deduct | | 3,773 | 7,982 |
| CURRENT LIABILITIES | | | |
| Sundry Creditors | 5 | 2,200 | 3,716 |
| NET CURRENT ASSETS | | 1,573 | 4,266 |
| NET ASSETS | | 102,408 | 98,919 |
| RESERVES | | | |
| Unrestricted Funds | 8 | 66,576 | 55,914 |
| Restricted Funds | 8 | 35,832 | 43,005 |
| TOTAL RESERVES | | 102,408 | 98,919 |

**MAYFIELD AND FIVE ASHES COMMUNITY SERVICES
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 1 APRIL 2023 TO 31 MARCH 2024**

| Notes | Unrestricted Funds | Restricted Funds | Total | 2023 | |
|---|--------------------|------------------|---------|---------|---------|
| | £ | £ | £ | £ | |
| INCOMING RESOURCES | | | | | |
| Donations & Grants | 6/7 | 21,376 | 55,158 | 76,534 | 86,245 |
| Service Charges | 7 | 11,536 | 3,734 | 15,270 | 15,535 |
| Other Income | | 2,907 | - | 2,907 | 591 |
| TOTAL INCOMING RESOURCES | | 35,819 | 58,892 | 94,711 | 102,371 |
| RESOURCES EXPENDED | | | | | |
| <u>Direct Charitable Expenditure</u> | | | | | |
| Support Costs | 7 | 9,274 | 21,883 | 31,157 | 21,736 |
| <u>Other Expenditure</u> | | | | | |
| Management and Administration | | 15,883 | 44,182 | 60,065 | 36,058 |
| TOTAL RESOURCES EXPENDED | | 25,157 | 66,065 | 91,222 | 57,794 |
| NET INCOMING RESOURCES | | 10,662 | (7,173) | 3,489 | 44,578 |
| Balance brought forward at 1 April 2023 | | 55,914 | 43,005 | 98,919 | 54,341 |
| BALANCE CARRIED FORWARD AT 31ST MARCH 2024 | | 66,576 | 35,832 | 102,408 | 98,919 |

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains and losses other than those dealt with in the statement of financial activities

Approved

14-May-2024

L. Firrell
Chairman

C Marshall
Hon Treasurer



MAYFIELD AND FIVE ASHES COMMUNITY SERVICES
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2024

1 Accounting Policies

- a) The financial statements have been prepared under the historic cost convention.
b) Income is accounted for when received with the exception of tax recoverable on donations.

| | | |
|----------------------|-------------|-------------|
| | <u>2024</u> | <u>2023</u> |
| | £ | £ |
| 2 Investments | | |
| CAF Bank | 100,835 | 94,653 |

| | | |
|--------------------------|--------------|--------------|
| 3 Bank & Cash | | |
| CAF Cash | 2,133 | 4,687 |
| Petty Cash | - | - |
| | <u>2,133</u> | <u>4,687</u> |

| | | |
|---------------------------------------|--------------|--------------|
| 4 Debtors | | |
| Prepayments & Repayments for Services | - | 356 |
| Tax recoverable | 1,478 | 2,939 |
| | <u>1,478</u> | <u>3,295</u> |

| | | |
|--|-------|-------|
| 5 Creditors | | |
| Payments in Advance and Sundry Creditors | 2,200 | 3,716 |

| | | |
|------------------------------|---------------------|---------------------|
| 6 Activities Accounts | <u>Unrestricted</u> | <u>Unrestricted</u> |
| | <u>2024</u> | <u>2023</u> |
| Donations & Grants | 7,500 | 20,883 |
| Sundry Receipts | 13,876 | 5,347 |
| | <u>21,376</u> | <u>26,230</u> |

| | <u>Restricted</u> | | | | |
|---|-------------------|--------------|---------------|-----------------|---------------|
| | Contribution | Contribution | Balance b/f | Expenditure in | |
| | in Year - | in Year - | 2023 | Year | |
| | Grants & | Fees & | | Balance c/f | |
| | Donations | Payments | | 2024 | |
| 7 Car Service - Mayfield Community Cars Development Fund | - | - | 3,789 | - | 3,789 |
| Computer Systems - Hollick Family Foundation | - | - | 710 | (710) | - |
| Community Hardship Fund - Private Donors | 438 | - | 9,882 | (4,470) | 5,850 |
| Dementia Project - Dr John Hall Trust & others | 700 | - | 15,473 | (1,280) | 14,893 |
| National Lottery Community Fund - RC London & South East Region | 44,182 | - | - | (44,182) | - |
| Office Refurbishment - Private Donors | - | - | 4,675 | - | 4,675 |
| Ukraine Support Fund - Wealden | 5,000 | - | - | (4,572) | 428 |
| Ukraine Support Fund - Private Donors | 1,250 | - | 3,303 | (2,914) | 1,639 |
| Community Fridge Support - 3VA | 500 | - | - | (200) | 300 |
| Community Shed Project - Private Donors | 1,760 | 3,734 | 3,173 | (4,409) | 4,258 |
| Community Shed Project - SE Water Community Garden | 1,328 | - | - | (1,328) | - |
| Community Shed Project - Hollick Family Foundation Wood Store | - | - | 2,000 | (2,000) | - |
| | <u>55,158</u> | <u>3,734</u> | <u>43,005</u> | <u>(66,065)</u> | <u>35,832</u> |

8 Reserves

| | | |
|---|---------------------|-------------------|
| | <u>Unrestricted</u> | <u>Restricted</u> |
| Surplus/(Deficit) for the Period | 10,662 | (7,173) |
| Add: Balance brought forward 1 April 2023 | 55,914 | 43,005 |
| Balance carried forward 31 March 2024 | <u>66,576</u> | <u>35,832</u> |

9 Allocation of Assets

| | | |
|--------------------|---------------------|-------------------|
| | <u>Unrestricted</u> | <u>Restricted</u> |
| Investments | 65,003 | 35,832 |
| Net current assets | 1,573 | - |
| | <u>66,576</u> | <u>35,832</u> |

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

MAYPLES & FIVE KITES Community Services

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1166647

Set out on pages

1 - 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have 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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

1/8/24

Name:

PAUL MACK FCA FCSI

Relevant professional
qualification(s) or body

Member of the Institute of Chartered Accountants in England & Wales

(if any):

[Empty box]

Address:

THE FILLS, MAYFIELD, E. SUSSEX TN20 6BW

[Empty box]

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTICE TO REPORT

[Handwritten signature]
3/8/2018

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

England & Wales - Charity number 1166647

Accounts

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

**ACCOUNTS FOR YEAR
FROM 1 APRIL 2022 TO 31 MARCH 2023**

TRUSTEES

L. Firrell Hon Chairman
C. Marshall Hon Treasurer
B. Cook
H. Graves
T. Gregory
C. Kemp
C. Kerr
R. Penticost
M. Smith

Registered Charity Number

1166647

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES (MAYFACS)

REPORT OF THE TRUSTEES

FOR THE YEAR TO 31ST MARCH 2023

THE OBJECT OF THE TRUST

The organisation is registered as a Charitable Incorporated Organisation – charity number 1166647. The object of the charity is to promote community-based services and support for persons living in the parish of Mayfield and Five Ashes and its surrounding area to assist in combating loneliness and isolation and to promote general health improvement and sustain quality of life.

FINANCIAL REPORT

The financial result for the period is stated in the income and expenditure account attached.

REVIEW OF ACTIVITIES

Income for this year was £102,371 (2021 - £48,037), with the substantial donations coming from a wide range of donors. We are particularly gratified to have been awarded a grant from the National Lottery Fund for the 3 years commencing April 2022, which we believe will allow us to establish the services that we wish to provide at the heart of our community. We are also pleased to continue to be generously supported by Mayfield Parish Council for a further year with a grant of £5,000 during the year to cover the costs of an office and contribution to staff costs.

Importantly we receive a wide number of donations from individuals in the community to a total of over £18,000 including gift aid for unrestricted use and a further £8,300 for specific activities such as our Ukrainian Refugee Fund and Community Hardship Fund. We received in total donations and grants of £60,015 (2022 - £22,866) for restricted purposes for projects that are key to the development of the charity's aims. A full list of donors is noted in Notes 6 & 7 of the accounts.

External events continue to shape our needs and response to our community role. At the outset of the year under review, our community welcomed in many new families from Ukraine, families who were facing so much trauma, pain and isolation. Looking back a year on, what really stood out for MAYFACS was the essence of what community meant. Whilst MAYFACS worked with volunteers, councils, and other organisations to provide support, items and advice, the people of Mayfield and Five Ashes showed us this spirit by welcoming others with open arms, by befriending, by giving time to be there for others, and by ensuring that our new families felt what it meant to live in our parish.

MAYFACS has, like many others, had a busy year. Following the Covid pandemic, it has taken time to re-build and this past year has been about capitalising on the seeds that were sown over the last few years but where germination was delayed by forces beyond our control. Our many regular activities and groups have slowly but surely grown in attendance, and confidence. Our regular tea and chats, film club, toddler group and activity groups all are well attended – but always have room for more. We have adapted to the change of venues for our activities, with the closure of the Mayfield Memorial Hall, and will continue to encourage more people to join us and look at ways to ensure accessibility is not compromised. Our monthly trips schedule is proving to be ever popular, exploring the world outside of the parish.

Our support services, which were relied on heavily during the pandemic, prove still to be essential for many of our community – from pharmacy delivery runs, to emergency shopping, to the need for support from local food banks, community fridges, as well as our Hardship Fund, showing the impact of the cost of living crisis on so many. Our Community Car Scheme has also been vitally important. Community car requests have increased by 85% since 2020 – and look to increase another 20% this year again. We have recruited more drivers to fulfil the drives requested, but it shows the importance of this scheme to ensure everyone can access medical appointments.

A major change has been the move of the MAYFACS Office to London House, in the centre of Mayfield High Street. We are indebted to the Parochial Church Council of St Dunstan's for accommodating us until we have a more permanent home in the future. Our new location is providing great opportunities and increased reach to new and existing supporters, as well as allowing for us to set up new groups and activities whilst we work on site. An example of this is the increased popularity of the monthly Friday scrabble group, which provides ample space for the friendly competitive spirit, and the weekly English lessons for Ukrainians.

We have increased our communications online – working on increasing our social media presence, building our online community and networks with other organisations, and using this avenue to improve awareness about MAYFACS, and our support and activities within the community. Please do follow us on Facebook, Instagram and our website to keep up to date. We have introduced our eNewsletter – mailed out to over 600 supporters every month, and we will be working on door-to-door mailings in the coming months – ensuring that everyone is aware of what we can do, whatever method of communication they have access to.

Our National Lottery grant has funded us with the resources to expand our staffing, so we have a new team member. Becky Smith has joined MAYFACS as our Volunteering Co-ordinator – a new role which will add huge opportunities to what we do, looking after our existing volunteers, recruiting new volunteers, and providing improved opportunities for more people to get involved within our community. Volunteering is crucial to our charity – we couldn't do any of our work within the community without our volunteers and we are immensely grateful for all the support that we currently have from in excess of 100 volunteers who are already involved. We participated in the Big Help Out as part of the King's Coronation celebrations, which highlights the benefits of volunteering on mental health, social skills, professional development and community inclusion, and we aim to continue to use this platform to access more help within our community.

Our focus for the coming year is increasing our reach and increasing our support. We know there are more people within our community who we need to reach out to. Whether it's getting people to access existing groups or creating new groups to welcome new interests and activities. MAYFACS is all about combatting isolation and loneliness – and today's opportunities provide us with so many ways to ensure that people never feel alone. It is not only older citizens who may feel isolated or lonely. We are working on plans to further support our young people within the parish – through providing youth projects and youth support groups we can ensure that our younger residents not only have ways to connect with each other, and other generations, through learning new skills and building relationships, but also to become part of the community around them.

Our community shed is developing and growing to incorporate a community garden, amongst the orchard, bees and the shed workshop areas. With 3 thriving weekly groups, and always room to welcome new friends, we will be offering even more ways for people to get involved with practical and creative activities. The development of a regular Repair Café event at the

Shed has been very well received and has attracted a growing number of enthusiasts. The extension of the concept from the Shed to a venue in Five Ashes Village Hall was a great success and an instructive example of outreach within the Parish.

MAYFACS ACTIVITIES AT A GLANCE

Our aim is to provide a variety of activities to suit a wide range of ages in the encouraging a cohesive and caring community. We currently do the following, although many of the activities have been curtailed by government regulation during the year under review:

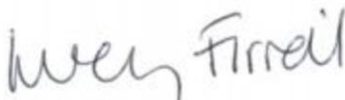
- Befriending service
- Life Stories Project – Mayfield School and for Heathfield Community College
- Community cars driving support for those needing medical visits
- Dementia Awareness Courses
- Social events - Tea & Chat Five Ashes; Tuesday Afternoon Club; Middle House lunches
- Monthly outings visiting such places as Gardens, Ten Pin Bowling, Historic Houses, Historic Towns
- Yarners held weekly
- Poetry and Scrabble held monthly
- Intergenerational social events such as tea dances and toddlers' group
- Matinee Films every month from October to April
- The Community Shed project with a developing range of diverse activities
- A drop-in service for photocopying, printing and laminating
- Computer/mobile phone/tablet advice in your own home
- Jigsaw puzzle library
- Information and signposting
- A sympathetic ear!

The number of people benefitting from MAYFACS activities has increased to well over 260 participants each month.

TRUSTEES

It is with great admiration that the Trustees thank the existing management team for what they achieve, led by Lucy Jervis who, since taking up the post of Manager in February 2022, has provided great leadership to the organisation. Further, the Trustees take this opportunity to thank all those who have supported the charity, not only as volunteers, but others in the community, by publicising our activities and by helping us in a myriad of different ways.

On behalf of the Trustees



L. Firrell
Hon Chairman

/s/ July 2023

MAYFIELD AND FIVES ASHES COMMUNITY SERVICES
BALANCE SHEET AS AT 31 MARCH 2023

| | Notes | 2023 | 2022 |
|------------------------------|-------|--------|--------|
| INVESTMENTS | | | |
| CAF Bank | 2 | 94,653 | 50,072 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 3,295 | 2,665 |
| Cash at CAF Bank and in Hand | 3 | 4,687 | 1,835 |
| Deduct | | 7,982 | 4,500 |
| CURRENT LIABILITIES | | | |
| Sundry Creditors | 5 | 3,716 | 231 |
| NET CURRENT ASSETS | | 4,266 | 4,269 |
| NET ASSETS | | 98,919 | 54,341 |
| RESERVES | | | |
| Unrestricted Funds | 8 | 55,914 | 22,996 |
| Restricted Funds | 8 | 43,005 | 31,345 |
| TOTAL RESERVES | | 98,919 | 54,341 |

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 1 APRIL 2022 TO 31 MARCH 2023

| | Notes | Unrestricted Funds | Restricted Funds | Total | 2022 |
|---|-------|--------------------|------------------|---------|----------|
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Donations & Grants | 6/7 | 26,230 | 60,015 | 86,245 | 37,665 |
| Service Charges | 7 | 11,034 | 4,501 | 15,535 | 10,361 |
| Other Income | | 591 | - | 591 | 11 |
| TOTAL INCOMING RESOURCES | | 37,855 | 64,516 | 102,371 | 48,037 |
| RESOURCES EXPENDED | | | | | |
| <u>Direct Charitable Expenditure</u> | | | | | |
| Support Costs | 7 | 7,334 | 14,402 | 21,736 | 48,726 |
| <u>Other Expenditure</u> | | | | | |
| Management and Administration | | (2,397) | 38,455 | 36,058 | 23,557 |
| TOTAL RESOURCES EXPENDED | | 4,937 | 52,857 | 57,794 | 72,283 |
| NET INCOMING RESOURCES | | 32,918 | 11,660 | 44,578 | (24,246) |
| Balance brought forward at 1 April 2022 | | 22,996 | 31,345 | 54,341 | 78,587 |
| BALANCE CARRIED FORWARD AT 31ST MARCH 2023 | | 55,914 | 43,005 | 98,919 | 54,341 |

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains and losses other than those dealt with in the statement of financial activities

Approved

19-Jul-2023

L. Firrell
Chairman



C Marshall
Hon Treasurer



MAYFIELD AND FIVE ASHES COMMUNITY SERVICES
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2023

1 Accounting Policies

- a) The financial statements have been prepared under the historic cost convention.
b) Income is accounted for when received with the exception of tax recoverable on donations.

| | <u>2023</u> | <u>2022</u> |
|--|--------------|--------------|
| | £ | £ |
| 2 Investments | | |
| CAF Bank | 94,653 | 50,072 |
| 3 Bank & Cash | | |
| CAF Cash | 4,687 | 1,835 |
| Petty Cash | - | - |
| | <u>4,687</u> | <u>1,835</u> |
| 4 Debtors | | |
| Prepayments & Repayments for Services | 356 | 852 |
| Tax recoverable | 2,939 | 1,813 |
| | <u>3,295</u> | <u>2,665</u> |
| 5 Creditors | | |
| Payments in Advance and Sundry Creditors | 3,716 | 231 |

6 Activities Accounts

| | <u>Unrestricted</u> | <u>Unrestricted</u> |
|--------------------|---------------------|---------------------|
| | <u>2023</u> | <u>2022</u> |
| Donations & Grants | 20,883 | 7,995 |
| Sundry Receipts | 5,347 | 6,804 |
| | <u>26,230</u> | <u>14,799</u> |

| | <u>Restricted</u> | | | | |
|---|--|---|---------------|-----------------------------|---------------|
| | Contribution in Year - Grants & Donations | Contribution in Year - Fees & Payments | Balance b/f | Expend- iture in Year | Balance c/f |
| 7 Car Service - Mayfield Community Cars | 201 | - | 3,789 | (201) | 3,789 |
| Computer Systems - Hollick Family Foundation | - | - | 760 | (50) | 710 |
| Community Hardship Fund - Private Donors | 3,434 | - | 6,648 | (200) | 9,882 |
| Dementia Project - Dr John Hall Trust | - | - | 15,473 | - | 15,473 |
| National Lottery Community Fund - RC London & South East Region | 38,455 | - | - | (38,455) | - |
| Office Refurbishment - Private Donors | - | - | 4,675 | - | 4,675 |
| Ukraine Support Fund - Wealden | 10,000 | - | - | (10,000) | - |
| Ukraine Support Fund - Private Donors | 4,290 | - | - | (987) | 3,303 |
| Warm Spaces - Wealden | 1,260 | - | - | (1,260) | - |
| Community Shed Project - Private Donors | 375 | 4,501 | - | (1,703) | 3,173 |
| Community Shed Project - Hollick Family Foundation | 2,000 | - | - | - | 2,000 |
| | <u>60,015</u> | <u>4,501</u> | <u>31,345</u> | <u>(52,856)</u> | <u>43,005</u> |

8 Reserves

| | <u>Unrestricted</u> | <u>Restricted</u> |
|---|---------------------|-------------------|
| Surplus/(Deficit) for the Period | 32,918 | 11,660 |
| Add: Balance brought forward 1 April 2022 | 22,996 | 31,345 |
| Balance carried forward 31 March 2023 | <u>55,914</u> | <u>43,005</u> |

9 Allocation of Assets

| | <u>Unrestricted</u> | <u>Restricted</u> |
|--------------------|---------------------|-------------------|
| Investments | 51,648 | 43,005 |
| Net current assets | 4,266 | - |
| | <u>55,914</u> | <u>43,005</u> |

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MAYFIELD & FIVE BIRDS COMMUNITY SERVICES

On accounts for the year
ended

| | | |
|-----------|------------------------|---------|
| 31/3/2023 | Charity no (if any) | 1166647 |
|-----------|------------------------|---------|

Set out on pages

1 - 5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

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

I have 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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

30/8/23

Name:

PAUL MAZIK F2R F2S

Relevant professional
qualification(s) or body

FELLOW OF INSTITUTE OF CHARITABLE

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE.

Paul King
30/07/23

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

England & Wales - Charity number 1166647

Accounts

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

**ACCOUNTS FOR YEAR
FROM 1 APRIL 2021 TO 31 MARCH 2022**

TRUSTEES

L. Firrell Hon Chairman
C. Marshall Hon Treasurer
H. Graves
T. Gregory
C. Kemp
R. Penticost
M. Vernon

Registered Charity Number

1166647



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Mayfield and Five Ashes Community Services

On accounts for the year ended

31 March 2022 Charity no (if any) 1166647

Set out on pages

1-5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28 September 2022

Name: Paul Mack

Relevant professional qualification(s) or body

Fellow of Institute of Chartered Accountants in England & Wales

(if any):

Address:

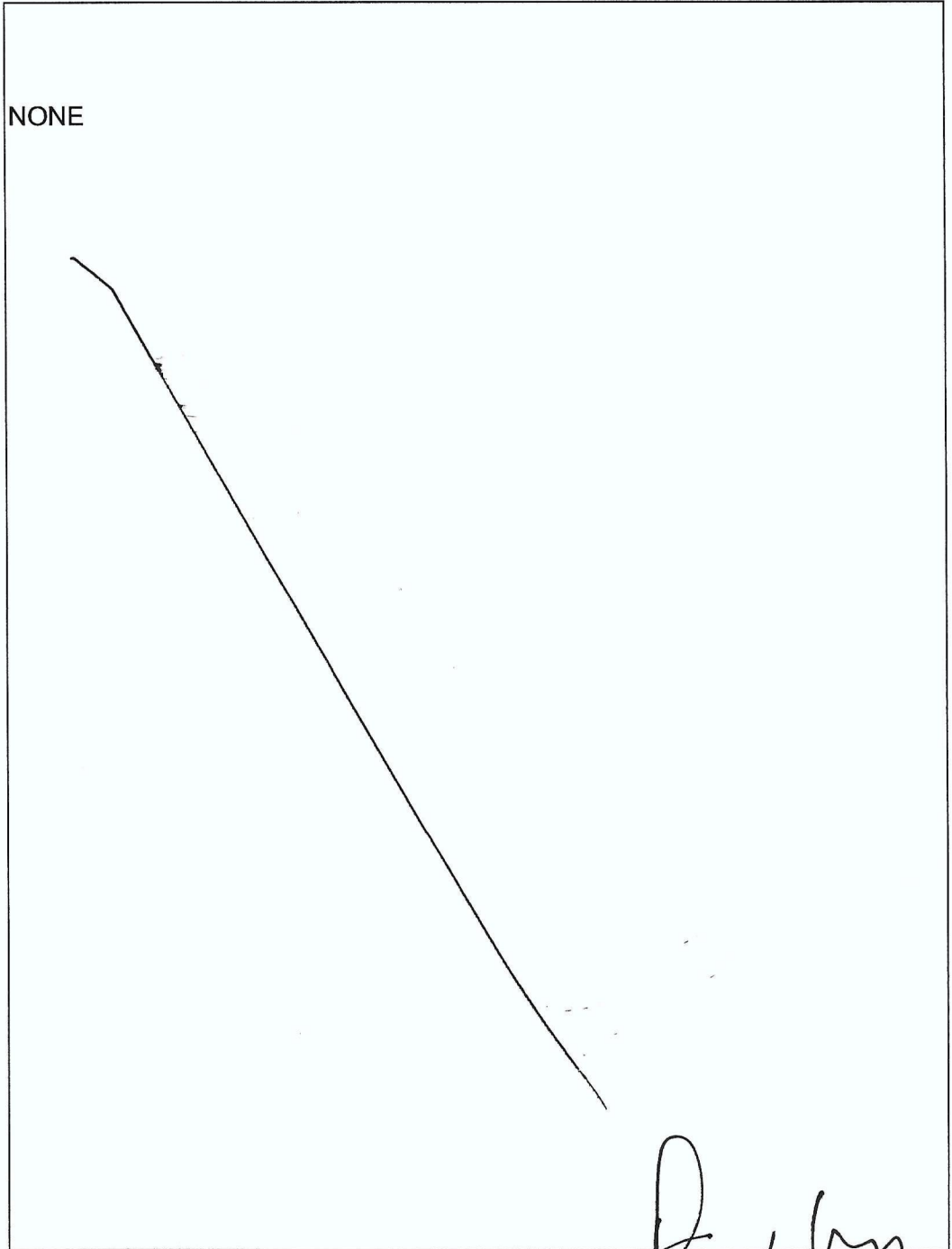
Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



[Handwritten signature]

[Handwritten initials]

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES (MAYFACS)

REPORT OF THE TRUSTEES

FOR THE YEAR TO 31ST MARCH 2022

THE OBJECT OF THE TRUST

The organisation is registered as a Charitable Incorporated Organisation – charity number 1166647. The object of the charity is to promote community-based services and support for persons living in the parish of Mayfield and Five Ashes and its surrounding area to assist in combating loneliness and isolation and to promote general health improvement and sustain quality of life.

FINANCIAL REPORT

The financial result for the period is stated in the income and expenditure account attached.

REVIEW OF ACTIVITIES

Income for this year was £48,037 (2021 - £69,774), with the substantial donations coming from a wide range of donors including COVID related community funds from the National Lottery and Sussex Community Fund being expended during the financial year to fund the operation. We are also gratified to be generously supported by Mayfield Parish Council for a further year with a grant of £5,000 during the year to cover the costs of an office and contribution to staff costs. We received in total donations and grants of £22,866 (2021 - £47,944) for restricted purposes for projects that are key to the development of the charity's aims. A full list of donors is noted in Notes 6 & 7 of the accounts.

The charity continues to be a focal point for new and existing services in the community that are looking for an umbrella to facilitate their activities. The operation of Mayfield and Five Ashes Community Cars, which came under the umbrella of the charity in 2020/21 has settled very well with smooth administration from the MAYFACS office and wider integration with other services provision. The major implementation of a core new resource has been the completion of the Community Shed in the summer of 2021 and the initial successful development of a range of activities to appeal to the wider community. The project has been funded by generous support from the Margaret Fisher Charitable Foundation, Co-op Community Support and private donors which, together with internal resources committed by the charity, have made possible the delivery of this exciting project.

The challenges of meeting the needs of the community imposed by the pandemic have continued to elicit a strong response from the community, with donations from a multitude of activities and from regular donations of £14,799 (2021 – 18,059). Such support is critical to the viability of the organisation and, we believe, a measure of the value attributed to the role that the charity is making to the community. The year under review saw the effects of the COVID pandemic start to mitigate. The charity feels strongly that the lessons for community support which we have learned need to be

maintained. To enhance the number of activities and quality of delivery, the charity has applied to the National Lottery Community Fund for financial support and is pleased to announce that a 3-year package of support has been made for April 2022 to March 2025.

In February 2022, the Ukrainian crisis broke across Europe and Mayfield and Five Ashes particularly has opened its arms to an influx of refugee families. MAYFACS has been asked to help to support the needs of a new vulnerable group in our community and has been able to capitalise on its experience with COVID to come up with imaginative, responsive support for the largest group of refugees in Wealden. Our reputation, forthright support from a volunteer base and generous donors has given us an appropriate platform from which to act. We look forward with confidence to being able to make a valuable contribution to making the local community a strong and compassionate one for the foreseeable future.

MAYFACS ACTIVITIES AT A GLANCE

Our aim is to provide a variety of activities to suit a wide range of ages in the encouraging a cohesive and caring community. We currently do the following, although many of the activities have been curtailed by government regulation during the year under review:

- Befriending service
- Life Stories Project – Mayfield School and for Heathfield Community College
- Community cars driving support for those needing medical visits
- Dementia Awareness Courses
- Social events - Tea & Chat Five Ashes; Tuesday Afternoon Club; Middle House lunches
- Monthly outings visiting such places as Gardens; Ten Pin Bowling, Historic Houses, Historic Towns
- Yarners held weekly
- Poetry and Scrabble held monthly
- Intergenerational social events such as tea dances and toddlers' group
- Matinee Films every month from October to April
- The Community Shed project with a developing range of diverse activities
- A drop-in service for photocopying, printing and laminating
- computer/mobile phone/tablet advice in your own home
- public use computers (we have two for public use)
- jigsaw puzzle library
- information and sign posting
- a sympathetic ear!

Since the loosening of the COVID restrictions through mid-2021, MAYFACS has recommenced, continued to grow these activities and to initiate new programmes, supported by a team of 3 part time employees which the Trustees believe has been the real catalyst for widening and delivering the range of activities that we support or have

initiated. The number of people benefitting from MAYFACS activities has increased to well over 250 and our monthly minibus trips have historically been over-subscribed. We have consolidated our core services – befriending, tea and chat opportunities and a base for people to come for information. We are championing relevant community approaches such as a “dementia friendly village”. We aim to continue to develop relevant and financially viable community-based activities to support the vibrant community in which we live.

TRUSTEES

It is with great thanks that the Trustees wish Shirley Holland, who has been the Manager of the Charity since its creation in 2016, a well-earned retirement. She has been the catalyst for embedding MAYFACS in the heart of our community. She leaves a legacy of a robust organisation and team to run it. Further, the Trustees take this opportunity to thank all those who have supported the charity, not only as volunteers but others in the community, by publicising our activities and by helping us in a myriad of different ways.

On behalf of the Trustees



L. Firrell
Hon Chairman

26 September 2022

MAYFIELD AND FIVES ASHES COMMUNITY SERVICES
BALANCE SHEET AS AT 31 MARCH 2022

| | Notes | 2022 | 2021 |
|------------------------------|-------|---------------|---------------|
| INVESTMENTS | | | |
| CAF Bank | 2 | 50,072 | 68,062 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 2,665 | 3,748 |
| Cash at CAF Bank and in Hand | 3 | 1,835 | 6,777 |
| Deduct | | 4,500 | 10,525 |
| CURRENT LIABILITIES | | | |
| Sundry Creditors | 5 | 231 | 0 |
| NET CURRENT ASSETS | | 4,269 | 10,525 |
| NET ASSETS | | <u>54,341</u> | <u>78,587</u> |
| RESERVES | | | |
| Unrestricted Funds | 8 | 22,996 | 40,383 |
| Restricted Funds | 8 | 31,345 | 38,204 |
| TOTAL RESERVES | | <u>54,341</u> | <u>78,587</u> |

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 1 APRIL 2021 TO 31 MARCH 2022

| | Notes | Unrestricted Funds | Restricted Funds | Total | 2021 |
|---|-------|--------------------|------------------|-----------------|---------------|
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Donations & Grants | 6/7 | 14,799 | 22,866 | 37,665 | 66,503 |
| Service Charges | 7 | 7,239 | 3,122 | 10,361 | 3,246 |
| Other Income | | 11 | - | 11 | 25 |
| TOTAL INCOMING RESOURCES | | <u>22,049</u> | <u>25,988</u> | <u>48,037</u> | <u>69,774</u> |
| RESOURCES EXPENDED | | | | | |
| <u>Direct Charitable Expenditure</u> | | | | | |
| Support Costs | 7 | 15,879 | 32,847 | 48,726 | 51,686 |
| <u>Other Expenditure</u> | | | | | |
| Management and Administration | | 23,557 | - | 23,557 | 4,294 |
| TOTAL RESOURCES EXPENDED | | <u>39,436</u> | <u>32,847</u> | <u>72,283</u> | <u>55,980</u> |
| NET INCOMING RESOURCES | | <u>(17,387)</u> | <u>(6,859)</u> | <u>(24,246)</u> | <u>13,794</u> |
| Balance brought forward at 1 April 2021 | | 40,383 | 38,204 | 78,587 | 64,793 |
| BALANCE CARRIED FORWARD AT 31ST MARCH 2022 | | <u>22,996</u> | <u>31,345</u> | <u>54,341</u> | <u>78,587</u> |

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains and losses other than those dealt with in the statement of financial activities

Approved
L. Firrell
L. Firrell
Chairman

16-Sep-2022
C Marshall
C Marshall
Hon Treasurer

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022

1 Accounting Policies

- a) The financial statements have been prepared under the historic cost convention.
b) Income is accounted for when received with the exception of tax recoverable on donations.

| | | |
|----------------------|-------------|-------------|
| | <u>2022</u> | <u>2021</u> |
| | £ | £ |
| 2 Investments | | |
| CAF Bank | 50,072 | 68,062 |

| | | |
|--------------------------|--------------|--------------|
| 3 Bank & Cash | | |
| CAF Cash | 1,835 | 6,777 |
| Petty Cash | - | - |
| | <u>1,835</u> | <u>6,777</u> |

| | | |
|---------------------------------------|--------------|-------------|
| 4 Debtors | | |
| Prepayments & Repayments for Services | 852 | 98 |
| Tax recoverable | 1,813 | 3650 |
| | <u>2,665</u> | <u>3748</u> |

| | | |
|--|-----|---|
| 5 Creditors | | |
| Payments in Advance and Sundry Creditors | 231 | - |

| | | |
|---|---------------------|---------------------|
| 6 Activities Accounts | | |
| | <u>Unrestricted</u> | <u>Unrestricted</u> |
| | <u>2022</u> | <u>2021</u> |
| Donations | 7,995 | 11,315 |
| Parochial Church Council of St Dunstan's Mayfield | 362 | 328 |
| Sundry | 6,442 | 6,416 |
| | <u>14,799</u> | <u>18,059</u> |

| | Contribution | Contribution | Restricted | | |
|--|---------------|--------------|---------------|-----------------|---------------|
| | in Year - | in Year - | Balance b/f | Expend- | Balance |
| | Grants & | Fees & | | iture in | c/f |
| | Donations | Payments | | Year | |
| 7 Car Service - Mayfield Community Cars | - | 2,834 | 3,998 | (3,043) | 3,789 |
| Computer Systems - Hollick Family Foundation | - | - | 1,500 | (740) | 760 |
| Coronavirus Hardship Fund - Private Donors | 188 | - | 7,554 | (1,094) | 6,648 |
| Dementia Project - Dr John Hall Trust | - | - | 16,473 | (1,000) | 15,473 |
| Office and Lease Support - Mayfield Parish Council | 5,000 | - | - | (5,000) | - |
| Office Refurbishment - Private Donors | 30 | - | 4,645 | - | 4,675 |
| Community Shed Project - AiRs | - | - | 500 | (500) | - |
| Community Shed Project - Margaret Fisher Charitable Foundatio: | 7,750 | - | - | (7,750) | - |
| Community Shed Project - Co-op Community Support | 7,045 | - | 2,067 | (9,112) | - |
| Community Shed Project - Private Donors | 2,853 | 288 | - | (3,141) | - |
| Community Shed Project - Sussex Community Fund | - | - | 1,467 | (1,467) | - |
| | <u>22,866</u> | <u>3,122</u> | <u>38,204</u> | <u>(32,847)</u> | <u>31,345</u> |

8 Reserves

| | | |
|---|---------------------|-------------------|
| | <u>Unrestricted</u> | <u>Restricted</u> |
| Surplus/(Deficit) for the Period | (17,387) | (6,859) |
| Add: Balance brought forward 1 April 2021 | 40,383 | 38,204 |
| Balance carried forward 31 March 2022 | <u>22,996</u> | <u>31,345</u> |

9 Allocation of Assets

| | | |
|--------------------|---------------------|-------------------|
| | <u>Unrestricted</u> | <u>Restricted</u> |
| Investments | 18,727 | 31,345 |
| Net current assets | 4,269 | - |
| | <u>22,996</u> | <u>31,345</u> |

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

England & Wales - Charity number 1166647

Accounts

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES

**ACCOUNTS FOR PERIOD
FROM 1 APRIL 2020 TO 31 MARCH 2021**

TRUSTEES

L. Firrell Hon Chairman
C.H.Marshall Hon Treasurer
H.Graves
T. Gregory
C. Kemp
R. Penticost
M. Vernon

Registered Charity Number

1166647

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES (MAYFACS)

REPORT OF THE TRUSTEES

FOR THE YEAR TO 31ST MARCH 2021

THE OBJECT OF THE TRUST

The organisation is registered as a Charitable Incorporated Organisation – charity number 1166647. The object of the charity is to promote community-based services and support for persons living in the parish of Mayfield and Five Ashes and its surrounding area to assist in combating loneliness and isolation and to promote general health improvement and sustain quality of life.

FINANCIAL REPORT

The financial result for the period is stated in the income and expenditure account attached.

REVIEW OF ACTIVITIES

Income for this year was £69,774 (2020 - £68,277), with substantial donations coming from a wide range of donors including COVID related community funds from the National Lottery and Sussex Community Fund to a total of £18,300. We are also gratified to be generously supported by Mayfield Parish Council who have granted us a total of £5,500 during the year to cover the costs of an office and contribute to staff costs. We received in total donations and grants of £47,944 (2020 - £42,102) for restricted purposes for projects that are key to the development of the charity's aims. A full list of donors is noted in Notes 6 & 7 of the accounts.

The charity continues to be a focal point for new and existing services in the community that are looking for an umbrella to facilitate their activities. The operation of Mayfield and Five Ashes Community Cars which has delivered core services to help those in our community unable to drive to important appointments has now come under the administration of MAYFACS and is increasingly integrated into the wider services offered. The quest for an appropriate location for "The Shed", space for those in the community who wish to meet to make and restore products in wood, metal and other materials has now been resolved by the generous leasing of space by the Wadhurst Park Estate. MAYFACS has provided the structure to allow for the development of the site to meet the Shed's objectives and a formal opening after the easing of COVID social restrictions is eagerly anticipated, whereafter it will be part of the portfolio of MAYFACS's activities for the benefit of the whole community. The trustees are most grateful to many generous donors to the project, not only financial but in the form of time and materials that have been critical to its timely roll-out.

The challenges of meeting the needs of the community imposed by the pandemic have found a heartfelt response from our supporters. The onset of the coronavirus pandemic only commenced shortly before the start of the year under review. MAYFACS was seen as a natural vehicle to roll out volunteer driven support for the

vulnerable in the community of whatever age and need. Generous support was quickly made available to the charity and within a few weeks of lockdown in March 2020 a volunteer army in excess of 70 strong was supporting a group of over 140 neighbours for shopping, pharmacy collections and telephone support. Actions have included the widest range of involvement such as moving house, Readyng accommodations for return from hospital, cleaning up after floods – the list is very varied and has been met without demur by those involved. This team of community spirit and concern has continued to roll out the changing services needed as determined by the vicissitudes of the evolving pandemic. The trustees are deeply moved and grateful for such commitment and support.

Individual donors have contributed in excess of £20,000 to general support or specific programmes. Further, donors have also responded to the creation of a Hardship Fund to channel financial resources to those that are in special need in such challenging times; this Fund remains open to applications for support from individuals in the community. Such generosity has been critical in enabling the charity to act so proactively throughout this testing time.

MAYFACS ACTIVITIES AT A GLANCE

Our aim is to provide a variety of activities to suit a wide range of ages in the encouraging a cohesive and caring community. We currently do the following, although many of the activities have been curtailed by government regulation during the year under review:

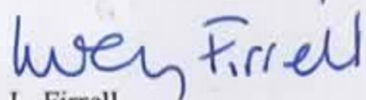
- Befriending service
- Life Stories Project – Mayfield School and for Heathfield Community College
- Community cars driving support for those needing medical visits
- Dementia Awareness Courses
- Social events - Tea & Chat Five Ashes; Tuesday Afternoon Club; Middle House lunches
- Monthly outings visiting such places as Gardens, Ten Pin Bowling, Historic Houses, Historic Towns
- Yarners held weekly
- Poetry and Scrabble held monthly
- Intergenerational social events such as tea dances and toddlers' group
- Matinee Films every month from October to April
- The Shed project
- In addition, we have provided a drop-in service (subject to lockdown limitations, of course)
- for photocopying, printing and laminating
- computer/mobile phone/tablet advice in your own home
- public use computers (we have two for public use)
- jigsaw puzzle library
- information and sign posting
- a sympathetic ear!

MAYFACS has continued to grow these activities and to initiate new programmes, supported by a team of 3 part time employees which the Trustees believe has been the real catalyst for widening and delivering the range of activities that we support or have initiated. The number of people benefitting from MAYFACS activities has increased to well over 250 and our monthly minibus trips have historically been over-subscribed. We have consolidated our core services – befriending, tea and chat opportunities and a base for people to come for information. We are championing relevant community approaches such as a “dementia friendly village”. We aim to continue to develop relevant and financially viable community-based activities to support the vibrant community in which we live.

TRUSTEES

The Trustees take this opportunity to thank all those who have supported the charity, not only as volunteers but others in the community, by publicising our activities and by helping us in a myriad of different ways.

On behalf of the Trustees



L. Firrell
Hon Chairman

24 May 2021

**MAYFIELD AND FIVES ASHES COMMUNITY SERVICES
BALANCE SHEET AS AT 31 MARCH 2021**

| | Notes | 2021 | 2020 |
|------------------------------|-------|--------|--------|
| INVESTMENTS | | | |
| CAF Bank | 2 | 68,062 | 50,038 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 3,748 | 1,088 |
| Cash at CAF Bank and in Hand | 3 | 6,777 | 14,975 |
| Deduct | | 10,525 | 16,063 |
| CURRENT LIABILITIES | | | |
| Sundry Creditors | 5 | 0 | 1,308 |
| NET CURRENT ASSETS | | 10,525 | 14,755 |
| NET ASSETS | | 78,587 | 64,793 |
| RESERVES | | | |
| Unrestricted Funds | 8 | 40,383 | 27,379 |
| Restricted Funds | 8 | 38,204 | 37,414 |
| TOTAL RESERVES | | 78,587 | 64,793 |

**MAYFIELD AND FIVE ASHES COMMUNITY SERVICES
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR 1 APRIL 2020 TO 31 MARCH 2021**

| | Notes | Unrestricted Funds | Restricted Funds | Total | 2019 |
|---|-------|--------------------|------------------|--------|--------|
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Donations & Grants | 6/7 | 18,559 | 47,944 | 66,503 | 59,322 |
| Service Charges | 7 | 1,128 | 2,118 | 3,246 | 8,916 |
| Other Income | | 25 | - | 25 | 39 |
| TOTAL INCOMING RESOURCES | | 19,712 | 50,062 | 69,774 | 68,277 |
| RESOURCES EXPENDED | | | | | |
| <u>Direct Charitable Expenditure</u> | | | | | |
| Support Costs | 7 | 2,414 | 49,272 | 51,686 | 19,886 |
| <u>Other Expenditure</u> | | | | | |
| Management and Administration | | 4,294 | - | 4,294 | 16,715 |
| TOTAL RESOURCES EXPENDED | | 6,708 | 49,272 | 55,980 | 36,601 |
| NET INCOMING RESOURCES | | 13,004 | 790 | 13,794 | 31,676 |
| Balance brought forward at 1 April 2020 | | 27,379 | 37,414 | 64,793 | 33,117 |
| BALANCE CARRIED FORWARD AT 31ST MARCH 2021 | | 40,383 | 38,204 | 78,587 | 64,793 |

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains and losses other than those dealt with in the statement of financial activities

Approved
L. Firrell
L. Firrell
Chairman

C Marshall
C Marshall
Hon Treasurer

26 May 2021

MAYFIELD AND FIVE ASHES COMMUNITY SERVICES
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

1 Accounting Policies

- a) The financial statements have been prepared under the historic cost convention.
b) Income is accounted for when received with the exception of tax recoverable on donations.

| | 2021 | 2020 |
|--|--------------|---------------|
| | £ | £ |
| 2 Investments | | |
| CAF Bank | 68,062 | 50,038 |
| 3 Bank & Cash | | |
| CAF Cash | 6,777 | 14,975 |
| Petty Cash | - | - |
| | <u>6,777</u> | <u>14,975</u> |
| 4 Debtors | | |
| Prepayments & Repayments for Services | 98 | 145 |
| Tax recoverable | 3,650 | 943 |
| | <u>3,748</u> | <u>1,088</u> |
| 5 Creditors | | |
| Payments in Advance and Sundry Creditors | - | 1308 |

6 Activities Accounts

| | Unrestricted Contribution 2021 | Unrestricted Contribution 2020 |
|---|--------------------------------------|--------------------------------------|
| Courtauld Trust | - | 1,000 |
| Donations | 11,315 | 3,380 |
| Dorothy Wharton Trust | - | 2,000 |
| Parochial Church Council of St Dunstan's Mayfield | 328 | 10,000 |
| Sundry | 6,416 | 1,702 |
| Wealden | 500 | - |
| | <u>18,559</u> | <u>18,082</u> |

| | Contribution in Year - Grants & Donations | Contribution in Year - Fees & Payments | Restricted Balance b/f | Expend- iture in Year | Balance c/f |
|--|--|---|---------------------------|-----------------------------|----------------|
| 7 Car Service - Mayfield Community Cars | 3,908 | 1,989 | - | (1,899) | 3,998 |
| Computer Systems - Hollick Family Foundation | 1,500 | - | - | - | 1,500 |
| Coronavirus Hardship Fund - Private Donors | 11,041 | - | 625 | (4,112) | 7,554 |
| Coronavirus Support Fund - Lund Trust | - | - | 9,323 | (9,323) | - |
| Coronavirus Support Fund - National Lottery | 8,300 | - | - | (8,300) | - |
| Coronavirus Support Fund - Private Donors | - | - | 375 | (375) | - |
| Coronavirus Support Fund - Sussex Community Foundation | 10,000 | - | - | (10,000) | - |
| Dementia Project - Dr John Hall Trust | - | - | 16,973 | (500) | 16,473 |
| Intergenerational Activities - Chalkhill Trust | - | 34 | - | (34) | - |
| Life Stories - Chalkhill Trust | - | 95 | 1,198 | (1,293) | - |
| Office and Lease Support - Mayfield Parish Council | 5,500 | - | - | (5,500) | - |
| Office Refurbishment - Private Donors | 25 | - | 4,620 | - | 4,645 |
| Portable Picnics & Christmas - Private Donors | 1,250 | - | - | (1,250) | - |
| Shed Project - AiRs | 500 | - | - | - | 500 |
| Shed Project - Co-op Community Support | 2,067 | - | - | - | 2,067 |
| Shed Project - Mayfield Boys & Belles | - | - | 300 | (300) | - |
| Shed Project - Private Donors | 1,853 | - | - | (1,853) | - |
| Shed Project - Sussex Community Fund | - | - | 4,000 | (2,533) | 1,467 |
| Shed Project - Wealden District Council | 2,000 | - | - | (2,000) | - |
| | <u>47,944</u> | <u>2,118</u> | <u>37,414</u> | <u>(49,272)</u> | <u>38,204</u> |

8 Reserves

| | Unrestricted | Restricted |
|---|---------------|---------------|
| Surplus/(Deficit) for the Period | 13,004 | 790 |
| Add: Balance brought forward 1 April 2020 | 27,379 | 37,414 |
| Balance carried forward 31 March 2021 | <u>40,383</u> | <u>38,204</u> |

9 Allocation of Assets

| | Unrestricted | Restricted |
|--------------------|---------------|---------------|
| Investments | 29,858 | 38,204 |
| Net current assets | 10,525 | - |
| | <u>40,383</u> | <u>38,204</u> |



Section A

Independent Examiner,s Report

**Report to the trustees/
members of**

Charity Name
Mayfield and Five Ashes Community Services

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1166647

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26th May 2021

Name:

Paul Mack FCA FCSI

**Relevant professional
qualification(s) or body
(if any):**

Fellow of Institute of Chartered Accountants in England & Wales

Address:

The Firs Mayfield TN20 6BW

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters to report

[Handwritten signature]
[Handwritten date: 26 May 2021]