

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:

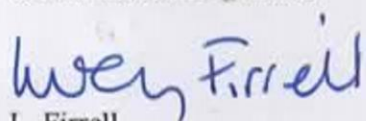
- Befriending service
- Life Stories Project – Mayfield School and for Heathfield Community College
- Community cars driving support for those needing medical visits
- Dementia Awareness Courses
- Social events - Tea & Chat Five Ashes; Tuesday Afternoon Club; Middle House lunches
- Monthly outings visiting 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

A handwritten signature in blue ink, appearing to read 'L. Firrell', is written over the printed name.

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
Chairman

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.

2 Investments

CAF Bank

2021	2020
£	£
68,062	50,038

3 Bank & Cash

CAF Cash

Petty Cash

2021	2020
£	£
6,777	14,975
-	-
6,777	14,975

4 Debtors

Prepayments & Repayments for Services

Tax recoverable

2021	2020
£	£
98	145
3,650	943
3,748	1,088

5 Creditors

Payments in Advance and Sundry Creditors

2021	2020
£	£
-	1,308

6 Activities Accounts

Courtauld Trust

Donations

Dorothy Wharton Trust

Parochial Church Council of St Dunstan's Mayfield

Sundry

Wealden

Unrestricted Contribution	Unrestricted Contribution
2021	2020
-	1,000
11,315	3,380
-	2,000
328	10,000
6,416	1,702
500	-
18,559	18,082

7 Car Service - Mayfield Community Cars

Computer Systems - Hollick Family Foundation

Coronavirus Hardship Fund - Private Donors

Coronavirus Support Fund - Lund Trust

Coronavirus Support Fund - National Lottery

Coronavirus Support Fund - Private Donors

Coronavirus Support Fund - Sussex Community Foundation

Dementia Project - Dr John Hall Trust

Intergenerational Activities - Chalkhill Trust

Life Stories - Chalkhill Trust

Office and Lease Support - Mayfield Parish Council

Office Refurbishment - Private Donors

Portable Picnics & Christmas - Private Donors

Shed Project - AiRs

Shed Project - Co-op Community Support

Shed Project - Mayfield Boys & Belles

Shed Project - Private Donors

Shed Project - Sussex Community Fund

Shed Project - Wealden District Council

Contribution in Year - Grants & Donations	Contribution in Year - Fees & Payments	Restricted Balance b/f	Expenditure in Year	Balance c/f
3,908	1,989	-	(1,899)	3,998
1,500	-	-	-	1,500
11,041	-	625	(4,112)	7,554
-	-	9,323	(9,323)	-
8,300	-	-	(8,300)	-
-	-	375	(375)	-
10,000	-	-	(10,000)	-
-	-	16,973	(500)	16,473
-	34	-	(34)	-
-	95	1,198	(1,293)	-
5,500	-	-	(5,500)	-
25	-	4,620	-	4,645
1,250	-	-	(1,250)	-
500	-	-	-	500
2,067	-	-	-	2,067
-	-	300	(300)	-
1,853	-	-	(1,853)	-
-	-	4,000	(2,533)	1,467
2,000	-	-	(2,000)	-
47,944	2,118	37,414	(49,272)	38,204

8 Reserves

Surplus/(Deficit) for the Period

Add: Balance brought forward 1 April 2020

Balance carried forward 31 March 2021

Unrestricted	Restricted
13,004	790
27,379	37,414
40,383	38,204

9 Allocation of Assets

Investments

Net current assets

Unrestricted	Restricted
29,858	38,204
10,525	-
40,383	38,204



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

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

Pauline 26 May 2021