

FAIRFIELD COMMUNITY TRUST

England & Wales · Charity number 1194736

Details

Status Registered

Legal form CIO

Registered 2021-06-08

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

Contact

Address Fairfield Community Hall
Kipling Crescent
Fairfield
Hitchin
SG5 4GY

Phone 01462835290

Email admin@fairfieldcommunityhall.co.uk

Website www.fairfieldcommunityhall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF FAIRFIELD BEDFORDSHIRE ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: THE TRUST FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION

Classification

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

Geography

- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£147,275	£144,870	-	-
2024-07-31	£65,898	£88,697	-	-
2023-07-31	£60,525	£62,639	-	-
2022-07-31	£80,949	£58,268	-	-

Trustees

Name	Role	Appointed
Tracey Riley	Chair	2025-01-14
Ashley Wollard		2025-03-10
George Parry		2025-03-09
Ronald Michael Chalkley		2026-04-07
Simon Parry		2026-03-31

FAIRFIELD COMMUNITY TRUST

England & Wales - Charity number 1194736

Accounts

Fairfield Community Trust
(Registered charity, number 1194736)
Report and financial statements
for the year ended 31 July 2025

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7	Statement of assets and liabilities
8	Notes to the accounts

Fairfield Community Trust
(Registered charity, number 1194736)
Report and financial statements
for the year ended 31 July 2025

Full name:

Fairfield Community Trust

Registered charity number:

1194736

Principal address:

Fairfield Community Hall, Kipling Crescent, Fairfield, SG5 4GY.

Trustees (at 31 July 2025):

Tracey Riley
Grant Bellingham
Ashley Woollard
Michelle Davidson
George Parry
Rebecca Hannon

Independent examiner:

Matthew Westlake ACMA, CGMA, 2 Juniper Mead, Stotfold, SG5 4RU.

Governance and management:

The charity is operated under the rules of its CIO Foundation dated 8 June 2021.

Aims and objectives:

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Fairfield Bedfordshire ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit:

The trustees have continued to operate a busy and successful community hall offering a wide range of clubs, classes, activities and events for public benefit, as well as making the hall available for hire by the public for parties and celebrations. Hall usage has increased over the year, which has been supported through the recruitment of two additional staff to assist in running the venue.

Fairfield Community Trust
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Report and financial statements
for the year ended 31 July 2025

The community hall has also benefitted from the support of a number of volunteers who assist with maintenance, opening and closing the hall for hirers, and running non-profit community-focused classes and activities. This valuable support has helped to maximise the availability of the hall seven days a week.

During the financial year, the trustees have improved the café facility (in partnership with Letchworth Cricket Club) to provide an additional meeting space for the community. The trustees have increased café staffing levels to offer longer opening hours, opening seven days a week, including evenings, in summer. The café is becoming a popular community venue, with a growing number of regular users.

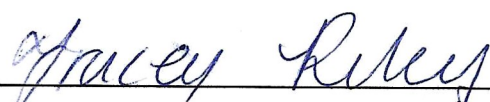
The trustees have taken a number steps within the financial year to improve the charity's governance, systems and processes as follows:

- By changing the accounting system to QuickBooks to improve financial controls and reporting.
- By strengthening the recording of approvals for major financial and non-financial commitments.
- By implementing an annual budgeting process, coupled with the implementation of a regular 'budget vs. actual' review process.
- By implementing a pre-paid card system for expenditures, to improve spending control and reduce the use of petty cash for purchases.
- By implementing a cloud-based, secure, document storage environment to improve security, availability, and access controls for documents, and also to enable continuity of operations in the event of major incident (e.g. a fire).
- By outsourcing payroll to support the larger workforce.

There has been a high turnover of trustees during the financial year, resulting in five of the six trustees in post on 31 July 2025 having been recruited within the year. The new trustees are grateful to their predecessors for their service to the community, and look forward to continuing to support the local community with a vibrant and busy community hall.

The trustees have retained the minimum reserves budget level of £35,000. This is to provide contingency for major unexpected repairs, and to provide funds for a minimum of three months of staff salaries. We closed the year with a cash balance (surplus) of £42,952.54.

Signed on behalf of the charity's trustees:

Signed  Date 29 May 2026
Tracey Riley, Trustee and Chair

Fairfield Community Trust
 (Registered charity, number 1194736)
Report and financial statements
 for the year ended 31 July 2025



**CHARITY COMMISSION
 FOR ENGLAND AND WALES**

**Independent examiner's
 report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
 members of**

Charity Name
 Fairfield Community Trust

**On accounts for the year
 ended**

31 July 2025	Charity no (if any)	1194736
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Set out on pages

1 and 2
(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 31/07/2025.

**Responsibilities and
 basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
 examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Matthew Westlake **Date:** 29 May 2026

Name: Matthew Westlake ACMA, CGMA

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

Associate Member of the Chartered Institute of Management Accountants

Address:

2 Juniper Mead
 Stotfold
 SG5 4RU

Fairfield Community Trust
(Registered charity, number 1194736)
Report and financial statements
for the year ended 31 July 2025

Section B

Disclosure

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.

Hall Annex/Café facility

During the previous year (to 31 July 2024), the Trust started a project to set up the Hall Annex/Café facility. The project was verbally agreed with the leaseholder of the facility by the then Chair of the Trust without a properly documented agreement in place outlining the responsibilities of either party.

The current Trustees have had initial discussions with the leaseholder about putting an appropriate agreement in place.

Fairfield Community Trust
 (Registered charity, number 1194736)
Report and financial statements
 for the year ended 31 July 2025

Fairfield Community Trust
 Registered Charity No. 1194736
 Income and Expenditure
 For the Year Ended 31st July 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>Income</u>		
Regular hire	50,451.41	56,280.81
Occasional hire	8,576.85	8,872.75
Payments in advance	-	240.00
Donations and grants	150.00	50.00
Sundry income	78.00	240.00
Deposits held	55.00	100.00
Bank interest	-	115.17
Café sales	84,573.80	-
Community events	3,390.09	-
<u>TOTAL INCOME</u>	<u>147,275.15</u>	<u>65,898.73</u>
<u>Expenditure</u>		
Wages, NI and pensions	70,582.48	35,199.94
Professional fees	5,769.50	35.00
Electricity	6,201.70	1,899.00
Gas	7,602.22	5,573.24
Water and sewage	2,416.45	1,164.00
Renewals	3,573.02	10,382.27
Repairs	6,772.58	19,351.75
Insurance	1,081.60	1,340.41
IT costs	1,658.01	4,187.22
Telephone and internet	849.63	747.75
Community events	-	4,424.30
Consumables	1,101.09	792.65
Printing, stationery and postage	90.32	781.89
Janitorial and cleaning	6,838.23	1,742.76
Licences and permits	909.93	688.52
Refreshments	667.62	190.02
Bank charges	1,360.45	77.76
Donations	-	-
Sundry expenditure	35.92	-
Cost of sales	27,358.79	118.75
<u>TOTAL EXPENDITURE</u>	<u>144,869.60</u>	<u>88,697.23</u>
<u>TOTAL INCOME LESS EXPENDITURE</u>	<u>2,405.55</u>	<u>- 22,798.50</u>

Fairfield Community Trust
 (Registered charity, number 1194736)
Report and financial statements
 for the year ended 31 July 2025

Fairfield Community Trust
 Registered Charity No. 1194736
 Balance Sheet
 For the Year Ended 31st July 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>Current Assets</u>		
Bank Account - Current Account	16,842.65	40,194.27
Bank Account - PayPal	275.36	304.10
Bank Account - SumUp	23,893.43	-
Bank Account - Equals Money	1,315.19	-
Bank Account - Zettle	312.93	-
Cash in hand - Comm Hall Petty Cash	39.03	48.62
Cash in hand - Cafe Petty Cash	123.95	-
Cash in hand - Café Till Float	150.00	-
<u>TOTAL ASSETS</u>	<u>42,952.54</u>	<u>40,546.99</u>
<u>Reserves</u>		
Contribution to reserves / (drawn from reserves)	2,405.55	- 22,798.50
Balance of reserves brought forward	40,546.99	63,345.49
<u>TOTAL RESERVE FUNDS</u>	<u>42,952.54</u>	<u>40,546.99</u>

These financial statements are accepted on behalf of the charity by:

Signed Tracey Riley Date 29 May 2026
 Tracey Riley, Trustee and Chair

Signed George Parry Date 29 May 2026
 George Parry, Trustee and Treasurer

Fairfield Community Trust
(Registered charity, number 1194736)
Report and financial statements
for the year ended 31 July 2025

Notes to the accounts
for the year ended 31 July 2025

1. Debtors

Amounts owed to the charity, but not received in the accounting period.

Unpaid invoices issued to hirers: £3,701.48

2. Creditors

Amounts owed by the charity, but not paid during the accounting period.

Unpaid invoices received from suppliers: £1,358.35

3. Trustees' remuneration:

Trustees received no expenses, remuneration or benefits in this period.

FAIRFIELD COMMUNITY TRUST

England & Wales - Charity number 1194736

Accounts

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2024

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- 8 Notes to the accounts

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2024

Full name: Fairfield Community Trust

Registered charity number: 1194736

Principal address: Fairfield Community Hall, Kipling Crescent, Fairfield, SG5 4GY

Trustees (as at 31/07/24):

Mr Nicholas Andrews
Ms Anna Papakosta
Mrs Julie Turner
Mrs Sara Chick
Mr Grant Bellingham

Independent examiner

Matthew Westlake ACMA, CGMA, 2 Juniper Mead, Stotfold; SG5 4RU

Governance and management

The charity is operated under the rules of its CIO Foundation dated June 8, 2021.

Aims and objectives

The property and the trust fund and its income shall be applied for the purposes of a community of Fairfield for the use of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

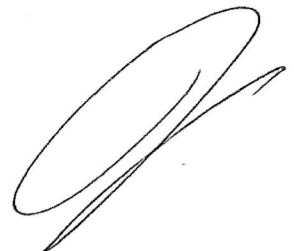
Summary of the main activities undertaken for the public benefit:

Fairfield Community Hall has expended a large amount of time and effort maintaining existing facilities with the aid of Volunteers and Employees, making sure a large open space was available for Community activities and hirers.

During the financial year the Hall has spent a large amount of time and money developing the Hall Annex (in conjunction with the Letchworth Cricket Club) to be an additional meeting area/Café for use by the community.

The Hall has also switched to a new online accounting system to increase the accuracy of the financial figures and improve management reporting

The trustees have introduced a new cash control process and expenditure limit, set a budget for the next financial year (including a separate budget for the Annex) and have set up a 2 trustee review process for major expenditure.



Fairfield Community Trust
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Financial statements
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The revamp of the Hall annex as a meeting place and café was the major capital outlay during this period. The café is due to open for business in the next financial year.

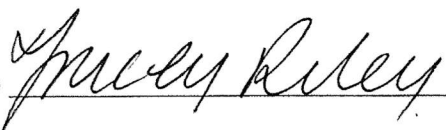
Additionally the solar battery system was installed and commissioned within the Hall which will reduce our electricity costs and will be more environmentally friendly.

The Trust plans to increase the team in the following year to support the new Café and the activities of the Trustees.

The trust has set a minimum reserves budget of £35k. This covers 3 months cash flow (wages, bills etc) and contingency for major items repairable items.

We closed the year with a cash balance (surplus) of £ £40,546.99

Signed on behalf of the charity's trustees:

Signed (Trustee)  Date 21 May 2025

Signed (Trustee)  Date 21 May 2025

Fairfield Community Trust
 (Registered charity, number 1194736)
Financial statements
 for the year ended 31 July 2024



**CHARITY COMMISSION
 FOR ENGLAND AND WALES**

**Independent examiner's
 report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/
 members of

On accounts for the year
 ended Charity no
 (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect.

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Date:

Name:

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

Address:

Section B Disclosure

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

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2024

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

The Trust's internal governance and controls has been poor.

Hall Annex
During the year, the Trust started a project of material financial significance (Hall Annex). The project was verbally agreed by the then Chair without a proper agreement in place laying out:

- the responsibilities of either party for the operation and maintenance of the facility
- what potential liabilities the Trust would be responsible for
- an agreed process for ending the project (should the need arise)
- how any profit from the venture was to be calculated and shared

This could leave the Trust exposed to risks of:

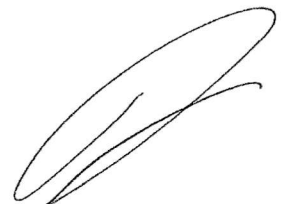
- being denied access without recourse
- financial risk as the Trust's responsibilities are not agreed in writing

The project also lacked a fully costed budget before being commenced.

The Trustees are have given assurances that they are in discussions with the other party to put an appropriate agreement in place and have agreed an appropriate operational budget for the project.

Employment of a connected person
A member of staff was employed who is a connected person. The trustees have confirmed that the connected Trustee was not involved in the decision to employ the connected person. This was not properly recorded by email or in meeting minutes by the other non-connected trustees.

The Trust has implemented a new recruitment process which requires the approval of 2 trustees.



Fairfield Community Trust
 (Registered charity, number 1194736)
Financial statements
 for the year ended 31 July 2024

Receipts & payments account 2023-24

2023		2024
£		£
Receipts		
£52,363.44	Regular Hire	£56,280.81
£6,911.54	Occasional hire	£8,872.75
£0.00	Payments in Advance	£240.00
£750.00	Donations and Grants	£50.00
£284.22	Sundry Income	£240.00
£100.00	Deposits held	£100.00
£115.32	Bank Interest	£115.17
<u>£60,524.52</u>	Total receipts	<u>£65,898.73</u>
Payments		
£23,256.29	Wages, NI & pension	£35,199.94
£2,175.96	Professional Fees	£35.00
£1,389.00	Electric	£1,899.00
£5,365.22	Gas	£5,573.24
£1,035.99	Water and Sewage	£1,164.00
£8,692.00	Renewals	£10,382.27
£6,738.09	Repairs	£19,351.75
£0.00	Insurance	£1,340.41
£12.14	IT Costs	£4,187.22
£789.80	Telephone/internet	£747.75
£6,884.76	Community Events	£4,424.30
139.39	Consumables	£792.65
£0.00	Postages	
147.66	Printing & Stationery & Postage	£781.89
£1,279.66	Janitorial/Cleaning Services	£1,742.76
£3,106.40	Licences/Permits	£688.52
£532.70	Refreshments	£190.02
£93.49	Bank Charges	£77.76
£1,000.00	Donations	£0.00
£0.00	Sundry Payments	£0.00
	Cost of Sales	£118.75
<u>£62,638.55</u>	Total payments	<u>£88,697.23</u>



Fairfield Community Trust
 (Registered charity, number 1194736)
Financial statements
 for the year ended 31 July 2024

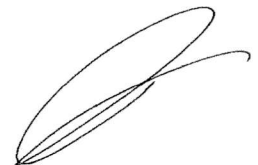
Statement of assets & liabilities

-£2,114.03	Net receipts/(payments)	-£22,798.50
£65,459.52	Cash funds at start of this period	£63,345.49
	Transfers between funds	
£63,345.49	Cash funds at end of this period	£40,546.99
	Cash assets	
£58,885.66	Bank Account - CAF	£40,194.27
£4,381.95	Bank Account - PayPal	£304.10
£77.88	Cash in hand	£48.62
£63,345.49		£40,546.99

These financial statements are accepted on behalf of the charity by:

Signed (Trustee)

 Dated 21 May 2025



Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2024

Notes to the accounts
for the year ended 31 July 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Debtors	£
Overdue Hirers	550.63

3. Creditors	£
Overdue creditors	9.50

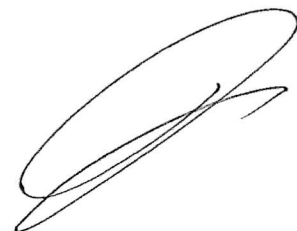
4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.



FAIRFIELD COMMUNITY TRUST

England & Wales - Charity number 1194736

Accounts

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2023

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Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2023

Full name: Fairfield Community Trust

Registered charity number: 1194736

Principal address: Fairfield Community Hall, Kipling Crescent, Fairfield, SG5 4GY

Trustees (as at 31/07/23):

Mr Nicholas Andrews

Ms Anna Papakosta

Mr Barrie Dack

Mrs Julie Turner

Mrs Sara Chick

Ms Marcia Epstein

Mr Grant Bellingham

Independent examiner

Matthew Westlake ACMA, CGMA, 2 Juniper Mead, Stotfold, SG5 4RU

Governance and management

The charity is operated under the rules of its CIO Foundation dated June 8, 2021.

Aims and objectives

The property and the trust fund and its income shall be applied for the purposes of a community of Fairfield for the use of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit:

Fairfield Community Hall came out of the Covid Pandemic in a positive financial position, mainly due to Volunteers and Employees making sure a large open space was available for Community activities and hirers.

Fairfield Community Hall during this period moved from ownership of Linden Homes to Fairfield Parish Council. A contract has been signed by the Community Trust to run the Hall, with the Parish Council to maintain the exterior of the building.

During the financial year two charity quiz nights were held by the Community Trust. The Parish had residents arriving from Ukraine and a charity quiz night was run with £2,000 raised originally to go to the new residents at Fairfield, but eventually agreed by the trustees to go to main Ukraine Fund.

Fairfield Community Trust
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Financial statements
for the year ended 31 July 2023

We also made our Halls available during the quiet school holiday period to Grand Union Housing and for various SEND Charities. We also had a second quiz night, with all donations going to Bedfordshire Autism. Both quiz nights included a raffle for the local schools, Fairfield Lower PTA.

The heating system within the Hall needed replacing, including a new gas boiler, hot water boiler and pumps, which was the major capital outlay during this period.

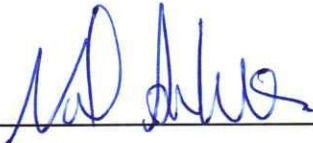
Investment into the Community Hall continued with plans for full redecoration, battery to store the excess electrics from the solar panels, for which a deposit was placed.

The Trust plans to release capital in 2023/24 to develop other project across the Parish of Fairfield, also increasing the team to support the Trustees.

We closed the year with a cash balance (surplus) of £63,345.49

Signed on behalf of the charity's trustees:

Signed (Trustee)  Date 11 June 2024

Signed (Trustee)  Date 11 June 2024

Fairfield Community Trust
 (Registered charity, number 1194736)
Financial statements
 for the year ended 31 July 2023



**CHARITY COMMISSION
 FOR ENGLAND AND WALES**

**Independent examiner's
 report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Fairfield Community Trust		
On accounts for the year ended	31 July 2023	Charity no (if any)	1194736
	Set out on pages 1 and 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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**Independent
 examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	Matthew Westlake	Date:	5 June 2024
Name:	Matthew Westlake ACMA, CGMA		
Relevant professional qualification(s) or body (if any):	Associate Member of the Chartered Institute of Management Accountants		
Address:	2 Juniper Mead		
	Stotfold		
	SG5 4RU		

Section B Disclosure

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

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2023

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

None.

Fairfield Community Trust
 (Registered charity, number 1194736)
Financial statements
 for the year ended 31 July 2023

Receipts & payments account 2022-23

2022		2023
£		£
	Receipts	
£55,086.12	Regular Hire	£52,363.44
£11,656.00	Occasional hire	£6,911.54
£1,836.00	Payments in Advance	£0.00
£6,709.41	Donations and Grants	£750.00
£5,356.55	Sundry Income	£284.22
£300.00	Deposits held	£100.00
£4.98	Bank Interest	£115.32
<u>£80,949.06</u>	Total receipts	<u>£60,524.52</u>
	Payments	
£27,653.37	Wages, NI & pension	£23,256.29
£2,088.00	Professional Fees	£2,175.96
£762.00	Electric	£1,389.00
£1,897.76	Gas	£5,365.22
£931.45	Water and Sewage	£1,035.99
£5,625.65	Renewals	£8,692.00
£10,116.79	Repairs	£6,738.09
£579.96	Insurance	£0.00
£472.17	IT Costs	£12.14
£428.44	Telephone/internet	£789.80
£4,499.05	Community Events	£6,884.76
700.00	Consumables	£139.39
£0.00	Postages	£0.00
122.37	Printing & Stationery	£147.66
£1,664.38	Janitorial/Cleaning Services	£1,279.66
£194.00	Licences/Permits	£3,106.40
£121.52	Refreshments	£532.70
£239.55	Bank Charges	£93.49
£0.00	Donations	£1,000.00
£171.20	Sundry Payments	£0.00
<u>£58,267.66</u>	Total payments	<u>£62,638.55</u>

Fairfield Community Trust
 (Registered charity, number 1194736)
Financial statements
 for the year ended 31 July 2023

Statement of assets & liabilities

£22,681.40	Net receipts/(payments)	-£2,114.03
£42,778.12	Cash funds at start of this period	£65,459.52
	Transfers between funds	
<hr/>	Cash funds at end of this period	<hr/>
£65,459.52		£63,345.49
	Cash assets	
£61,401.46	Bank Account - CAF	£58,885.66
£4,025.79	Bank Account - PayPal	£4,381.95
£32.27	Cash in hand	£77.88
<hr/>		<hr/>
£65,459.52		£63,345.49
	Other Monetary Assets	
£913.75	Debtors	£450.00
£24.00	Liabilities	£3,171.06

These financial statements are accepted on behalf of the charity by:

Signed (Trustee)



_____ Dated 11 June 2024

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2023

Notes to the accounts
for the year ended 31 July 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Debtors	£
Overdue Hirers	450.00
3. Creditors	£
Overdue creditors	3,171.06

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

FAIRFIELD COMMUNITY TRUST

England & Wales - Charity number 1194736

Accounts

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2022

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4 - 5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8	Notes to the accounts

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2022

Full name: Fairfield Community Trust

Registered charity number: 1194736

Principal address: Fairfield Community Hall, Kipling Crescent, Fairfield, SG5 4GY

Trustees (as at 31/07/22):

Mr Nicholas Andrews
Ms Anna Papakosta
Mr Barrie Dack
Mrs Julie Turner
Mrs Sara Chick
Ms Marcia Epstein
Mr Grant Bellingham

Independent examiner

Matthew Westlake ACMA, CGMA, 2 Juniper Mead, Stotfold, SG5 4RU

Governance and management

The charity is operated under the rules of its CIO Foundation dated June 8,2021.

Aims and objectives

The property and the trust fund and its income shall be applied for the purposes of a community of Fairfield for the use of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit:

The year opened with a change in name of the Trust and a slight variation of its objectives. The new Trust Deed also sees us operate under a CIO Foundation rather than as a Standard Trust.

Under the previous trust our activities had to be confined to our immediate premises whereas we can now widen this and hold events on the various green spaces of the village. The change to a CIO was to give financial security to our trustees.

2022 also saw us begin our 10th year of operation during which time we were using the building by a permission letter from the developers, Linden Homes (Northern). After a long-drawn-out saga, the ownership of the hall was transferred to the Fairfield Parish Council in accordance with the 106 Agreement.

This gives the Trust a lot more freedom. A letter of agreement has been exchanged between the Council and the Trust with the former now responsible for the external of the building and the Trust the internal. It also means that we can spend money on improvements safe in the knowledge that now we have security of tenure.

Over the 10 years we had built up a substantial surplus, but we are now looking at improvements and alterations and expect our surplus to shrink to an acceptable level over the next two years.


Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2022

In the immediate future, we intend to install a battery for our solar panels so that we use our excess rather than return it to the National Grid, change and update the boiler of our central heating system and paint the interior.

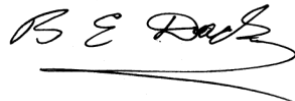
James Woollett decided to stand down as a trustee at the changeover and we thank him for his services. Grant Bellingham, Sara Chick, and Marcia Epstein agreed to become trustees and we thank them for the contributions they are making.

We closed the year with a cash balance (surplus) of £65,459.52.

Signed on behalf of the charity's trustees:



Signed (Trustee) _____ Date 23rd May 2023



Signed (Trustee) _____ Date 23rd May 2023

Fairfield Community Trust
 (Registered charity, number 1194736)
Financial statements
 for the year ended 31 July 2022



CHARITY COMMISSION
 FOR ENGLAND AND WALES

**Independent examiner's
 report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
 members of**

**On accounts for the year
 ended** **Charity no
 (if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

**Responsibilities and
 basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
 examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

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

Address:

Section B Disclosure

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

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2022

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

During FY21-22 the Fairfield Community Hall (1150555) merged with Fairfield Community Trust (1194736). The 2021 comparatives are for Fairfield Community Hall.

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2022

Receipts & payments account 2021-22

2021		2022
£		£
	Receipts	
£22,334.74	Regular Hire	£55,086.12
£4,709.22	Occasional hire	£11,656.00
£0.00	Payments in Advance	£1,836.00
£35,197.89	Donations and Grants	£6,709.41
£0.00	Sundry Income	£5,356.55
	Deposits held	£300.00
	Bank Interest	£4.98
£62,241.85	Total receipts	£80,949.06
	Payments	
£14,757.66	Wages, NI & pension	£27,653.37
£511.04	Professional Fees	£2,088.00
£2,593.36	Electric	£762.00
£1,521.35	Gas	£1,897.76
£697.68	Water and Sewage	£931.45
£29,904.46	Renewals	£5,625.65
£15,139.54	Repairs	£10,116.79
£2,231.17	Insurance	£579.96
£541.65	IT Costs	£472.17
£403.38	Telephone/Internet	£428.44
£316.91	Community Events	£4,499.05
0.00	Consumables	£700.00
£0.00	Postages	£0.00
88.34	Printing & Stationery	£122.37
£762.95	Janitorial/Cleaning Services	£1,664.38
£1,968.72	Licences/Permits	£194.00
	Refreshments	£121.52
£312.19	Bank Charges	£239.55
£200.00	Donations	£0.00
£232.71	Sundry Payments	£171.20
£72,183.11	Total payments	£58,267.66

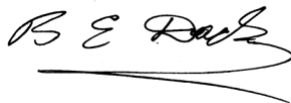
Fairfield Community Trust
 (Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2022

-£9,941.26	Net receipts/(payments)	£22,681.40
£52,719.38	Cash funds at start of this period	£42,778.12
	Transfers between funds	
£42,778.12	Cash funds at end of this period	£65,459.52

Statement of assets and liabilities
at 31 July 2022

Cash assets	
Bank Account - CAF	£61,401.46
Bank Account - PayPal	£4,025.79
Cash in hand	£32.27
	£65,459.52
Other Monetary Assets	
Debtors	£913.75
Liabilities	£24.00

These financial statements are accepted on behalf of the charity by:



Signed (Trustee)

_____ Dated 23 May 2023

Fairfield Community Trust
(Registered charity, number 1194736)
Financial statements
for the year ended 31 July 2022

Fairfield Community Trust
Notes to the accounts
for the year ended 31 July 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Debtors	£
Overdue Hirers	913.75
3. Creditors	£
Overdue creditors	24

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.