

**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.

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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.

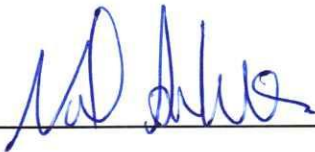
Investment into the Community Hall continued with plans for full redecoration, battery to store the excess electrics from the solar panels, for which a deposit was placed.

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

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**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

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

**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Fairfield Community Trust		
<b>On accounts for the year ended</b>	31 July 2023	<b>Charity no (if any)</b>	1194736
<b>Set out on pages</b>	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").

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.

<b>Signed:</b>	Matthew Westlake	<b>Date:</b>	5 June 2024
<b>Name:</b>	Matthew Westlake ACMA, CGMA		
<b>Relevant professional qualification(s) or body (if any):</b>	Associate Member of the Chartered Institute of Management Accountants		
<b>Address:</b>	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).

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

None.



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**Receipts & payments account 2022-23**

2022 £		2023 £
	<b>Receipts</b>	
£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>	<b>Total receipts</b>	<u>£60,524.52</u>
	<b>Payments</b>	
£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>	<b>Total payments</b>	<u>£62,638.55</u>

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**Statement of assets & liabilities**

<b>£22,681.40</b>	<b>Net receipts/(payments)</b>	-£2,114.03
£42,778.12	Cash funds at start of this period	£65,459.52
	Transfers between funds	
<b>£65,459.52</b>	<b>Cash funds at end of this period</b>	<b>£63,345.49</b>

	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
<b>£65,459.52</b>		<b>£63,345.49</b>

	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**  
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**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.

<b>2. Debtors</b>	<b>£</b>
Overdue Hirers	450.00
<b>3. Creditors</b>	<b>£</b>
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.