

FAIRFIELD DIVISION OF THE GUIDE ASSOCIATION

England & Wales · Charity number 303615

Details

Other names	SOUTH CROYDON DIVISION OF THE GIRL GUIDES ASSOCIATION
Status	Registered
Legal form	Other
Registered	1962-03-09
Register	View on the Charity Commission register

Contact

Address 22 Stuart Crescent
Shirley
Croydon
Surrey
CR0 8QP

Phone 07800755363

Email anne.golbourn@gmail.com

Activities

Objects: PURPOSES OF THE SOUTH CROYDON DIVISION OF THE GIRL GUIDES ASSOCIATION

Activities: We provide accommodation for young people who are members of the Guide Association to hold camps, trainings and outdoor activities. Our members come from all over SE England.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** SOUTH CROYDON
- Croydon
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,152	£44,984	-	-
2024-03-31	£28,322	£29,835	-	-
2023-03-31	£24,434	£12,444	-	-
2022-03-31	£28,408	£25,296	-	-
2021-03-31	£16,279	£10,937	-	-

Trustees

Name	Role	Appointed
Anne Golbourn Mrs		2023-05-15
JULIE CAROL WINTER		2018-01-22
Jane Harris		2025-10-20

FAIRFIELD DIVISION OF THE GUIDE ASSOCIATION

England & Wales - Charity number 303615

Accounts



Trustees' Annual Report
for the year ended 31 March 2025

28 July 2025

In the Division one guiding unit had to be closed during the financial year and its monies were transferred to the Division bank account. An event for Guides at Frylands Wood Activity Centre was partially funded by the Division. The main expenditure of the year was to each of the guiding units of the Division to help towards paying the annual subscription to Girlguiding UK for adults and young leaders. This year resulted in a deficit of nearly £2,000 but still leaves the Division with a healthy bank balance of £6,465 at the year end.

The Radcliffe Centre enjoyed another good year of occupancy with lettings £1,300 up on the previous year. Several fund raising events during the year raised £1,585 for the Centre. Major Works carried out this year were the refurbishment of the showering facilities including a disabled accessible unit, £16,000, new fire door, £2,200, and new hall lighting, £1,650. A new website was produced at a cost of £850 and a new stock of Radcliffe badges were bought at a cost of £600 but these will be sold at £1 each over the next year which will bring in a profit of nearly £400.

The major works carried out this year led to a deficit at the year end of £15,904 but the bank balance is still looking healthy at £42,416. There are further improvements relating to providing a better disabled entrance and works to improve the outside facilities in the pipeline for next year.

Anne Golbourn
Fairfield Division Treasurer and Trustee



Fairfield Division

01 April 2024 to 31 March 2025

	This year £	Last year £
Income in		
Annual Subscription	0.00	0.00
Addiscombe District	0.00	1,696.91
Central District	0.00	643.58
Events	360.00	0.00
Shirley District	0.00	0.00
South Croydon District	680.50	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,040.50	2,340.49
Expenditure out		
Annual Subscription	100.00	92.00
Commissioner Expenses	42.87	59.00
International Grants	0.00	0.00
Events	559.72	0.00
Mispostings	0.00	0.00
Local grants	2,050.00	3,156.80
Gratuities	216.00	74.80
Public Relations	-0.10	247.13
Activities	0.00	2,204.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,968.49	5,833.73
Surplus or (deficit) for the year	-1,927.99	-3,493.24
Balances brought forward		
Bank 1	8,393.06	11,886.30
Bank 2	0.00	0.00
Cash	0.00	0.00
	8,393.06	11,886.30
Balances in hand at year end		
Bank 1	6,465.07	8,393.06
Bank 2	0.00	0.00
Cash	0.00	0.00
	6,465.07	8,393.06

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Anne Golbourn
(PRINT NAME)

Signature and date: Anne Golbourn 12/4/25

Reviewer's Certificate: The above statements agree with the records and vouchers of

Fairfield Division for the financial year ended 31 March 2025

Reviewed by: A.P. BEBINGTON Signature and date: ABebington 12/5/2025
(PRINT NAME)

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/



Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	FAIRFIELD DIVISION
Name of local commissioner	JANE HARRIS
Contact details for local commissioner*	fairfieldcommissioner@gmail.com

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	A. P. BEBINGTON
Contact details for independent reviewer*	andy.bebington@gmail.com
<input checked="" type="checkbox"/> I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level	
<input checked="" type="checkbox"/> I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks	
<input checked="" type="checkbox"/> I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes	

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

- A bank account exists in the name of the unit or level, and most income is recorded here
- Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
 - Bank statements
 - Paying in books
 - Cheque books
 - Invoices
 - Receipts
- If any information was missing, this has now been provided
- Payments have been dual authorised
- Where online banking is used, the users have confirmed there is no sharing of passwords
- Grant money has been used for the right purpose
- Cash held is minimal
- Money collected for another charity has been passed on appropriately
- Any errors noted have been adjusted for

Please tick one

- During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

The accounts I have signed off reflect accurately the transactions in the year

You can find more information about this process in our end of year review of accounts procedure.

Signature	ABeaton
Date	12/5/2025

Fairfield Division - Radcliffe Centre Accounts

01 April 2024 to 31 March 2025

	This year £	Last year £
Income in		
Lettings	22,221.65	20,904.45
Fund Raising	70.00	0.00
Badge Sales	225.00	161.00
Events	1,515.00	0.00
Donations	410.00	3,353.52
Interest	1,669.74	1,134.70
Misposting of cheque	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	26,111.39	25,553.67
Expenditure out		
Rates & Insurance	1,872.27	1,808.02
Electricity	5,769.45	5,354.19
Water	481.00	492.00
Events	669.98	0.00
Internet & Phone	1,400.74	501.77
Maintenance	3,547.02	3,004.51
Grounds Maintenance	4,818.44	2,481.81
Admin	12.19	20.57
New Equipment	1,201.90	2,662.96
Major works to building	21,182.90	6,975.61
Stephen Fisher funds spent	455.33	700.00
Badges	603.95	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	42,015.17	24,001.44
Surplus or (deficit) for the year	-15,903.78	1,552.23
Balances brought forward		
Bank 1	24,614.15	24,195.63
Bank 2	33,704.99	32,142.41
Cash	0.48	1.48
	58,319.62	56,339.52
Balances in hand at year end		
Bank 1	7,041.11	24,614.15
Bank 2	35,374.73	33,704.99
Cash	0.00	0.48
	42,415.84	58,319.62

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 333,200.00 and there are no other assets or liabilities.

Prepared by:

ANNE GOLDSOHN

Signature and date:

Anne Goldsohn 6/5/25

Reviewer's Certificate: The above statements agree with the records and vouchers of

Fairfield Divis... - Radcliffe Centre Accounts for the financial year ended 31 March 2025

Reviewed by:

A.P. BEBINGTON

Signature and date:

AB 12/2/2025

Notes:

Privacy statement

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Independent reviewer's checklist and confirmation form

Unit or level to complete this section

Name of unit or level	FAIRFIELD DIVISION - RADCLIFFE CENTRE
Name of local commissioner	JANE HARRIS
Contact details for local commissioner*	fairfieldcommissioner@gmail.com

*Email address or phone number

Independent reviewer to complete the following sections

Name of independent reviewer	A.P. BEBINGTON
Contact details for independent reviewer*	andy.bebington@gmail.com
<input checked="" type="checkbox"/> I confirm that I am not a member of the unit or level leadership team, a signatory of the unit or level's bank account, or related to anyone in the unit or level <input type="checkbox"/> I confirm that I understand the checks required and that I am responsible and financially confident to complete these checks <input type="checkbox"/> I confirm that I will hold any personal and/or financial data given to me securely, only share it with people that need to see it for the purpose of this review, and will securely destroy or return the data when it is no longer needed for review purposes	

*Email address or phone number

I confirm that I've carried out the following checks on the accounts for the above unit or level:

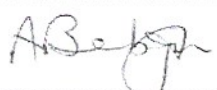
- A bank account exists in the name of the unit or level, and most income is recorded here
- Spending and income are accurately recorded across financial records, based on the information I have reviewed, including:
 - Bank statements
 - Paying in books
 - Cheque books
 - Invoices
 - Receipts
- If any information was missing, this has now been provided
- Payments have been dual authorised
- Where online banking is used, the users have confirmed there is no sharing of passwords
- Grant money has been used for the right purpose
- Cash held is minimal
- Money collected for another charity has been passed on appropriately
- Any errors noted have been adjusted for

Please tick one

- During my review, there have been no concerns about how the unit or level named above keeps accounts or spends money
- During my review, there have been concerns which have been raised with the commissioner or HQ

Please give a summary of your findings:

You can find more information about this process in our end of year review of accounts procedure.

Signature	
Date	12/5/2023

FAIRFIELD DIVISION OF THE GUIDE ASSOCIATION

England & Wales - Charity number 303615

Accounts

In the Division two guiding units had to be closed during this financial year and their monies were transferred to the Division bank account. A loan to another unit was repaid into the Division. The main expenditure for the year was to fund a silent disco for the girls in the Division and subsidies to each unit in the Division to help pay the annual subscription to Girlguiding for the adults and young leaders. This resulted in a deficit for the year but there is a healthy bank balance at the year end of £8393.

The Radcliffe Centre enjoyed another year of good occupancy although the total lettings were £1000 down on the previous year. There was a substantial donation in memory of a unit helper which will be used to fund resources for the use of girls at Radcliffe. Electricity costs were double the previous year. There was an issue during the year with the meters that took several months to sort out with EDF. £1900 was spent on disabled entrance to the building and new fencing. The Major Works carried out during the year comprised replacing three doors. New equipment bought during the year comprised two cookers, 59 stackable outside chairs, a leaf blower and two beds for leaders.

The bank balance for the Radcliffe Centre is £58319 however there are plans to refurbish the bathrooms and make one of them suitable for disabled people in the next year.

Unfortunately, one of our Trustees, Bert Smith, passed away in March 2024. We really appreciate all the love and attention he gave to Radcliffe. He was dedicated to keeping Radcliffe in a beautiful condition for 28 years.



Anne Golbourn
Fairfield Division Treasurer and Trustee



Fairfield Division - Radcliffe Centre Accounts

01 April 2023 to 31 March 2024

	This year	Last year
	£	£
Income in		
Lettings	20,904.45	21,973.40
Fund Raising	0.00	0.00
Badge Sales	161.00	371.00
Events	0.00	0.00
Donations	3,353.52	530.00
Interest	1,562.58	559.95
Misposting of cheque	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	25,981.55	23,434.35
Expenditure out	£	£
Rates & Insurance	1,808.02	1,796.18
Electricity	5,354.19	2,522.78
Water	492.00	532.00
Events	0.00	0.00
Internet & Phone	501.77	444.36
Maintenance	3,004.51	4,971.67
Grounds Maintenance	2,481.82	800.00
Admin	20.57	106.92
New Equipment	2,662.96	0.00
Major works to building	6,975.61	0.00
Stephen Fisher funds spent	700.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	24,001.45	11,173.91
Surplus or (deficit) for the year	1,980.10	12,260.44
Balances brought forward		
Bank 1	24,195.63	12,495.14
Bank 2	32,142.41	31,582.46
Cash	1.48	1.48
	56,339.52	44,079.08
Balances in hand at year end		
Bank 1	24,614.15	24,195.63
Bank 2	33,704.99	32,142.41
Cash	0.48	1.48
	58,319.62	56,339.52

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 333,200.00 and there are no other assets or liabilities.

Prepared by: ANNE GALBOURN Signature and date: Anne Galbourn 7/5/24

Reviewer's Certificate: The above statements agree with the records and vouchers of Fairfield Division - Radcliffe Centre Accounts for the financial year ended 31 March 2024

Reviewed by: A.P. BEBINGTON Signature and date: ABebington 7/5/2024

Notes:

Fairfield Division

01 April 2023 to 31 March 2024

	This year £	Last year £
Income in		
Annual Subscription	0.00	0.00
Addiscombe District	1,696.91	0.00
Central District	643.58	0.00
Events	0.00	0.00
Shirley District	0.00	0.00
South Croydon District	0.00	0.00
Refund Jamboree	0.00	0.00
Croydon County	0.00	1,000.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,340.49	1,000.00
Expenditure out		
Annual Subscription	92.00	127.50
Commissioner Expenses	59.00	293.21
International Grants	0.00	0.00
Events	0.00	0.00
Addiscombe Brownies	0.00	850.00
Local grants	3,156.80	0.00
Gratuities	74.80	0.00
Public Relations	247.13	0.00
Activities	2,204.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	5,833.73	1,270.71
Surplus or (deficit) for the year	-3,493.24	-270.71
Balances brought forward		
Bank 1	11,886.30	12,157.01
Bank 2	0.00	0.00
Cash	0.00	0.00
	11,886.30	12,157.01
Balances in hand at year end		
Bank 1	8,393.06	11,886.30
Bank 2	0.00	0.00
Cash	-0.00	0.00
	8,393.06	11,886.30

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Anne Golbourn
(PRINT NAME)

Signature and date: Anne Golbourn 19/4/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of Fairfield Division for the financial year ended 31 March 2024

Reviewed by: A.P. BEBINGTON
(PRINT NAME)

Signature and date: ABebington 24/4/2024

Notes:

Privacy statement

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FAIRFIELD DIVISION OF THE GUIDE ASSOCIATION

England & Wales - Charity number 303615

Accounts

FAIRFIELD DIVISION & FAIRFIELD DIVISION - RADCLIFFE CENTRE

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

YEAR ENDING 31 MARCH 2022

Radcliffe Management Committee Minutes

Date: Monday 19th July 2021

Present: Bert Smith (Chair), Kim Nicolls (Div Comm), Barbara Nalty (Treasurer), Christina Smith (Bookings), Chris Crawley, David and Tonia Crouch, Laura Easton, Julie Winter ,

Apologies for Absence: Veronica Connolly , Gillian Goldsmith and Miranda Heester,,

Item	Discussion	Action
1	Bert welcomed us all after such a long break	
2	Apologies: as above	
3	Minutes of the Meeting 20 January 2020 had been circulated and were accepted as an accurate record.	
4	Matters arising: The 24 replacement Mattresses had arrived and old ones removed. KN had circulated a full report regarding recent developments (report attached)	
5.	<p>Chairman's report -</p> <p>Radcliffe has had to remain closed for most of the last 18 months. However, Ground and Building Maintenance has had to continue throughout.</p> <p>Grounds - with help from Dave H and Ian.</p> <ul style="list-style-type: none"> * Outline of recent events regarding No 5 Digby Place given by KN above - extensive tree work in Conservation Area. Cost excess of £10,000 * Grants obtained * Stocking and storing suitable wood in woodstores * Continuous leaf and acorn clearance (acorns plentiful!) * Laying some camp fires - and pit clearance * New BBQ metal cover * 5 x trees planted - bottom left corner in woodland * Grass seeded on bare patches * Dave H pressure washed moss off car park and Jane weeded round building * David C pressure washed paving slabs all round building <p>Building</p> <ul style="list-style-type: none"> * Continuous monitoring of Alarm System and Emergency Lighting * Bunk bed repairs * Cooker Ovens cleaned professionally * Hand Drier in Leaders' Bathroom and washers in Taps replaced * Hall chairs inspected and tightened * Middle Hall overnight heater element replaced * Pre Covid - Hall and Dormitory floors cleaned and resealed * One Smart Meter on incoming supply installed (one outstanding) * 5 quotes obtained - one accepted for Roof Moss clearance * Loose roof tiles over Kitchen replaced and 1 ton Moss removed! * 2 new Committee room chairs (thanks to donation on behalf of Lorna Beaven) * Received a Donation of books - displayed in Committee room - please help yourself. 	

	<p>Radcliffe hosted the Election last May without any problems in spite of restrictions</p> <p>Lastly, after over a year of volunteering Dave Harris has now taken on the outside Maintenance work, on the same basis as our outside Cleaner - ie £10 an hour. We shall resume the Cleaner on this same basis when Radcliffe is being fully used. KN will look into Disclosure Clause regarding outside workers' payments.</p> <p>Bert thanked all for continued support of Radcliffe, which is much appreciated by all who come here!</p>	KN
6	<p>Finance Report</p> <p>Finance details were given by Barbara as follows:-</p> <ol style="list-style-type: none"> 1. Current A/C in Lloyds - £8455 2. Charity A/C - £31,569 	BN
7.	<p>Radcliffe Web site / one line booking system</p> <p>Rowena has overseen this and KN has updated necessary documents and uploaded. Some documents still awaiting completion. Calendar only allowing 12 months booking in advance. KN to finalise Risk Assessment etc and upload and pursue extending booking period to 18 months.</p>	KN
8.	<p>Kim Nicolls - Division Commissioner</p> <p>KN had circulated her Report (attached) and explained about altering the Management Committee Constitution, asking each original member to consider their role for the future. New members to be introduced to specialise in Finance Planning and Event Planning plus on-going practical general upkeep and maintenance of building and grounds.</p>	ALL
9.	<p>Any Other Business:</p> <p>Charges for 2021 - The flat rate of £10 per person per night inclusive of Electricity is now being implemented. The 2 units so far had no problem with this and no meter reading is appreciated by those seeing Out!</p> <p>Booking Deposits carried forward due to Covid cancellations, are now being used. The Day hire is £100, so previous weekend deposits cover this!</p> <p>Visiting Groups - It was again mentioned about the need to actually meet and see groups In. For this time being, we would continue as before with meeting Units In and seeing Units Out.</p> <p>Broken Arris rails - Bert to obtain quote for repair and KN possibly to pursue with W Kent tree contractors?</p> <p>Kim thanked the Committee and especially Christina and Bert for their continued dedication and time given to Radcliffe.</p>	BS/CLS ALL BS
10.	<p>Date of next meetings: Monday 19 October 2021 7 pm</p>	

The meeting ended at 9 pm.



Sylvana

The Grove
Caterham
CR3 5QD
T: 07986 052364
E: kim@thenicolls.co.uk

Re Item 3 Matters arising not covered elsewhere.

Trees.

In October 2020 the County received notification from HQ Insurance dept that an insurance claim had been made by the owner of 5 Digby place stating subsidence was being caused to their property by trees on the land owned by Radcliffe.

Requests were made regarding documentation and work schedules but we found that a comprehensive tree survey was required which would identify all trees over 150mm diameter and tag them, and then give us a comprehensive assessment on each tree and work that needed doing. A subsidence report was also produced but this was clear.

The County instructed W J Kent, from Coulsdon who was known to the members and also had a good relationship with Croydon Council when it came to the Tree Preservation Orders.

Will produced a very comprehensive report and an itemised costing for each of the 61 trees involved and also when the work should be done; 3months, 6 months, 12 months.

The total cost for all the work that needed to be done in the first 6 months which involved 32 trees, including the trees in the subsidence claim, was £9198 including VAT. The cost for the work on the trees in the claim came to £1122.

The work that is earmarked for 12 months comes to £1380 inc

WJ Kent recommend a survey every 2 years

W J Kent were instructed to undertake the work and the first part was completed at the beginning of July, taking about 10 days.

The work ear marked for 12 months will be planned for late Autumn. A survey every 2 years as recommended will be added to our calendar.

As work had been done on trees with Preservation Orders, the Council have asked us to replant two trees, we are currently waiting for them to suggest which type.

COVID-19

We are all aware of the impact that Covid-19 has had on the usage of Radcliffe over the last year and I believe certain precautions will still be in place for some time.

In order to comply with the guidelines supplied by the National Youth Agency in line with the Department of Health the following actions have been put in place:

- A Covid-19 risk assessment that has been updated continuously through lockdown

- A QR code - primarily for adults as unit leaders will keep registers of girls attending meetings
- Hand sanitiser at both entrance points
- Paper hand towels in the kitchen
- Personal Protection Equipment was added to the First Aid Kit
- Signage was added reminding users of 'Catch it, Bin it, Kill it'

In the initial days we had no meetings indoors, our first being the Polling station which seemed to go well.

As restrictions have lifted we have seen several units use the main outdoor space for their unit meetings, accessing the hall for toilets and refreshments only.

Until now residential events have had strict restrictions on numbers and we wait to see the advice given by the NYA after the 19th July.

Risk Assessments

The last year has also been an opportunity to update our main risk assessment for Radcliffe that the Management Committee have responsibility for. The master copy of the main risk assessment kept by Kim and updated accordingly.

A simplified version for unit leaders who make a booking will be uploaded onto our website. Unit leaders still have to do their own risk assessment for activities and other actions they have responsibility for.

Conditions of Hire

These have also been updated and will be uploaded onto the website . Unit Leaders will then be able to access our up to date information at any time they wish.

In line with this the booking forms that Christina distributes will be updated.

Re Item 7 Web site and online booking

Rowena has done a sterling job of getting the website up and running and although there are a few tweaks needed and some documents added, but we are nearly there.

I recently advertised it on the County facebook page as several people contacted me while Christina was on holiday re bookings. They did not know about the new website.

The online booking is proving very popular, there are a few teething issues and we need to look at how we manage day time and evening bookings on the same day -

At the meeting last year we partly agreed a flat rate £10 per person per night fee. This is now in operation.

FAIRFIELD DIVISION


BALANCE SHEET FOR THE YEAR ENDING 31.03.22

	2022		2021
	£		£
Current Assets			
Lloyds Bank	12,157.01	11,773.33	
Accruals	-	-	
Cheques not cashed	-	(344.67)	
	<u>12,157.01</u>	<u>11,428.66</u>	11,428.66
	£	£	<u>11,428.66</u>
Represented by			
I & E Account C/F	728.35	4,661.32	
Lloyds Bank	11,428.66	4,492.42	
	£	£	<u>9,153.74</u>

The Balance Sheet and supporting Income and Expenditure Statements are prepared by the Treasurer Mrs B Nalty and represents a true and fair view of the financial affairs of Fairfield Division.

Accounts audited and approved by Mrs S Hill.

Signed 
Mrs B Nalty
Treasurer

Signed 
Mrs S Hill
Auditor

FAIRFIELD DIVISION

INCOME & EXPENDITURE YEAR ENDING 31.03.22

	2022	2021
	£	£
INCOME		
Annual census	676.74	-
Addiscombe District	317.00	3,600.56
Central District	126.80	-
Shirley District	-	182.93
South Croydon District	805.00	-
Refund / Jambaree	940.00	-
	<u>2,865.54</u> ✓	<u>3,783.49</u>
EXPENDITURE		
Annual census	665.00	538.90
Commissioner expenses	218.67	344.67
Intenational Grants	1,253.52	-
Croydon County	-	625.00
Addiscombe District		-
Central District		-
Shirley District		-
South Croydon District		-
5th Shirley Rainbows		-
	<u>2,137.19</u> ✓	<u>1,508.57</u>
SURPLUS/(DEFICIT) FOR YEAR	728.35 ✓	2,274.92
	<u><u>2,865.54</u></u> ✓	<u><u>3,783.49</u></u> ✓

Notes attached

SAW 23


FAIRFIELD DIVISION - RADCLIFFE CENTRE ACCOUNTS


BALANCE SHEET FOR THE YEAR ENDING 31.03.22

	Current Year 2022 £	Previous Year 2021 £
Assets		
Assets - Building (Radcliffe)	333,200.00	333,200.00
Assets - Furniture & Fittings		1,010.00
Sub-total Assets	<u>£ 333,200.00</u>	<u>£ 334,210.00</u>
Current Assets		
COIF Charity Fund	31,582.46	31,569.03
Lloyds Bank	12,495.14	9,115.01
Cash in hand	1.48	1.48
Sub-total Current Assets	<u>£ 44,079.08</u>	<u>£ 40,685.52</u>
	<u><u>£ 377,279.08</u></u>	<u><u>£ 374,895.52</u></u>
Represented by		
Assets	333,200.00	334,210.00
Tangible Funds	44,079.08	40,685.52
	<u><u>£ 377,279.08</u></u>	<u><u>£ 374,895.52</u></u>

The Balance Sheet and supporting Income and Expenditure Statements are prepared by the Treasurer Mrs B. Nalty and represent a true and fair view of the financial affairs of Fairfield Division.

Accounts audited and approved by Mrs S. Hill

Signed 
Mrs B. Nalty
Treasurer

Signed 
Mrs S. Hill
Auditor

FAIRFIELD DIVISION - RADCLIFFE CENTRE ACCOUNT

INCOME & EXPENDITURE YEAR ENDING 31.03.22

	2022	2021
	£	£
INCOME		
Lettings	13,026.00	1,104.00
Donations & Grants	12,426.00	11,334.00
Electricity Receipts	-	20.00
Badge Sales	77.00	-
Interest	13.43	37.46
	<u>25,542.43</u>	<u>12,495.46</u>
EXPENDITURE		
Insurance, Council Tax	2,585.78	2,404.77
Water	120.00	376.00
Electricity	2,687.46	2,204.57
Telephone	271.41	257.88
Administration	-	4.95
Grounds maintenance	9,998.00	150.00
Maintenance	6,189.49	2,344.42
Depreciation	1,010.00	1,039.34
Sundries	296.40	646.74
	<u>23,158.54</u>	<u>9,428.67</u>
SURPLUS/(DEFICIT FOR YEAR)	2,383.89	3,066.79
	<u><u>25,542.43</u></u>	<u><u>12,495.46</u></u>

The Inome and Expenditure Statement has been prepared by the Treasurer Mrs B Nalty and represents true and fair view of the financial affairs of Fairfield Division Radcliffe Centre.

Accounts audited by Mrs S Hill.

Signed B. Nalty
Mrs B Nalty
Treasurer

Signed [Signature]
Mrs S Hill
Audited