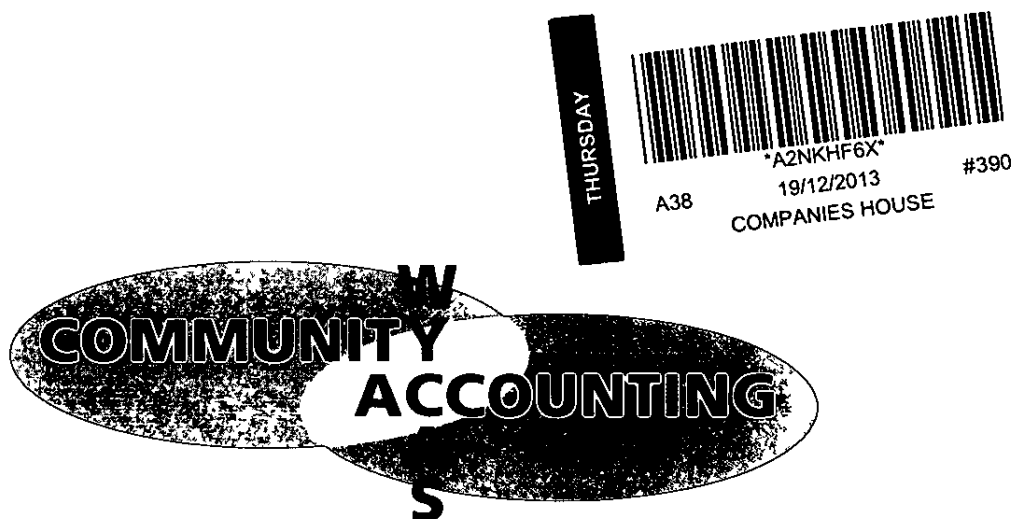


Fairfield Community Partnership Limited

A company limited by guarantee number 05076583

Annual Report and Financial Statements for the year ended 31 March 2013



West Yorkshire Community Accounting Service

Fairfield Community Partnership Limited

Annual Report and Financial Statements for the year ended 31 March 2013

Contents	Page
Directors' report	2 to 3
Income and expenditure account	4
Balance sheet	5
Notes to the accounts	6 to 7

Prepared by West Yorkshire Community Accounting Service

Fairfield Community Partnership Limited

Directors' report for the year ended 31 March 2013

Reference and administrative details of the company, its directors and advisors

The directors during the financial year and up to and including the date the report was approved were

Name	Position	Dates
Bernadette Murphy	Chair	
Lynn Dove		Resigned April 2013
Angela Inskip		
Alfred Grayson		
Gail Grayson		
Alison Parkin		
Benjamin Williams		Appointed April 2013
Raphael Clark		Resigned May 2012
Lee Ingham		Resigned in year
Gavin Forster		Resigned in year
Janice Dix		
Company number	05076583	Registered in England and Wales

Registered and principal address	Bankers
Fairfield Community Centre	Unity Trust Bank
Fairfield Terrace	9 Brindleyplace
Bramley	Birmingham
Leeds	B1 2HB
LS13 3DQ	

Independent examiners

West Yorkshire Community Accounting Service
 Stringer House
 34 Lupton Street
 Leeds
 LS10 2QW

Structure, governance and management

The company was formed on 17 March 2004 and is limited by guarantee. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of directors

The directors of the company are appointed by the members at the AGM.

The company's objects

To provide facilities and services in the interests of social welfare in order to improve the conditions of life of the inhabitants of the Fairfield estate and the surrounding areas without distinction of gender, sexual orientation, race, disability, age, or of political, religious or other opinions.

To establish or secure the establishment of a community centre and to maintain and manage the same (with a loan or in co-operation with any local authority or other person or body) in furtherance of these objects.

Principal activities of the company in the course of the year

Job club
 Lunch club for the elderly
 Exercise classes
 Outside catering and room hire

Fairfield Community Partnership Limited

Directors' report (continued) for the year ended 31 March 2013

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with the applicable law and UK Accounting Standards

Company law requires the directors to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing these financial statements, the directors are required to

select suitable accounting policies and apply them consistently,

make judgements and estimates that are reasonable and prudent,

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,

prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors

Signed



Name

A J PARKIN

Date

17/12/13

Fairfield Community Partnership Limited
Income and expenditure account
for the year ended 31 March 2013

	Notes	2013 Total funds £	2012 Total funds £
Income			
Grants and donations	(2)	10,725	9,619
Sales and fees		15,582	18,694
Other income		5	5
Total income		<u>26,312</u>	<u>28,318</u>
Expenditure			
Salaries and NICs		10,443	10,850
Payroll costs		272	354
Redundancy payments		715	-
Staff and volunteer costs		272	358
Premises running costs		5,910	5,478
Office and administration		1,000	1,287
Food and refreshments		-	614
Equipment and materials		971	1,162
Advertising and publicity		79	797
General activities		511	1,647
Catering costs		5,709	6,580
Insurance		595	602
Accountancy		300	300
Donations to others		20	-
Lunch club debt written off		481	-
Depreciation		475	-
Total expenditure		<u>27,753</u>	<u>30,029</u>
Net expenditure		<u>(1,441)</u>	<u>(1,711)</u>
Fund balances brought forward		<u>3,279</u>	<u>4,990</u>
Fund balances carried forward		<u>1,838</u>	<u>3,279</u>

All incoming resources and resources expended derive from continuing activities

Fairfield Community Partnership Limited

Balance sheet

as at 31 March 2013


		2013	2012
		Total	Total
		£	£
Fixed assets			
Tangible assets	(3)	966	1
Total fixed assets		<u>966</u>	<u>1</u>
Current assets			
Debtors and prepayments	(4)	447	460
Stock		250	761
Cash at bank and in hand	(5)	792	2,719
Total current assets		<u>1,489</u>	<u>3,940</u>
Current liabilities:			
amounts falling due within one year			
Accruals	(6)	617	662
Total current liabilities		<u>617</u>	<u>662</u>
Net current assets		<u>872</u>	<u>3,278</u>
Net assets		<u>1,838</u>	<u>3,279</u>
Funds			
Unrestricted funds		1,838	3,279
Total funds		<u>1,838</u>	<u>3,279</u>

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved at a meeting of the directors and signed on its behalf by

Signed 

Date 17/12/13

Name A J PARKIN

We have prepared these accounts in accordance with the books, records, information and explanations supplied to us by. We have not carried out an audit or independent examination on these accounts

West Yorkshire Community Accounting Service

Stringer House, 34 Lupton Street

Leeds LS10 2QW

Date 29 November 2013

Fairfield Community Partnership Limited

Notes to the accounts

for the year ended 31 March 2013

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

There has been no change to the accounting policies since last year

No changes have been made to the accounts for previous years

Grants and donations

Grants are initially credited to deferred income. Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred. Grants towards capital expenditure are released to the income and expenditure account over the expected useful life of the assets.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out the resources.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Kitchen and office equipment over 3 years

2 Grants and donations

	2013	2012
	Total	Total
	funds	funds
	£	£
Awards for All	-	4,938
BARCA - Leeds	6,580	417
West North West Homes	-	1,058
LCC Business support	1,275	-
Community Development Fund	1,850	-
Sports Relief	1,000	-
Other grants and donations	20	3,206
	<u>10,725</u>	<u>9,619</u>

Fairfield Community Partnership Limited

Notes to the accounts continued for the year ended 31 March 2013

3 Tangible assets

	Kitchen equipment £	Office equipment £	Total £
Cost			
At 1 April 2012	-	3,622	3,622
Additions	1,440	-	1,440
At 31 March 2013	1,440	3,622	5,062
Depreciation			
At 1 April 2012	-	3,621	3,621
Charge for year	475	-	475
At 31 March 2013	475	3,621	4,096
Net book value			
At 31 March 2013	965	1	966
At 31 March 2012	-	1	1

4 Debtors and prepayments

	2013 £	2012 £
Debtors		
Staff loan	300	-
Lunch club	147	-
Prepayments	-	460
	447	460

5 Cash at bank and in hand

	2013 £	2012 £
Current account	674	2,407
Cash in hand	61	244
Alto card	57	68
	792	2,719

6 Accruals

	2013 £	2012 £
Accruals	617	662
	617	662

7 Related party transactions

There were no related party transactions during this year or the previous year