

Receipts and Payments Account for the Year Ended 30th April 2016

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2014-15 £
Receipts					
Grants and Donations					
Grants	1	20,070	9,015	29,085	21,015
Donations		350	1,043	1,393	1,358
		<u>20,420</u>	<u>10,058</u>	<u>30,478</u>	<u>22,373</u>
Fundraising	2	<u>1,051</u>	<u>4,761</u>	<u>5,812</u>	<u>6,014</u>
Other Income					
Fairfield Friends			4,704	4,704	6,190
Bank Interest			34	34	59
Insurance Claim			0	0	1,800
		<u>0</u>	<u>4,738</u>	<u>4,738</u>	<u>8,049</u>
Total Receipts		<u>21,471</u>	<u>19,557</u>	<u>41,028</u>	<u>36,436</u>
Payments					
Charitable Payments					
Development and maintenance of facilities					
Playground			240	240	5,999
Aldcliffe Triangle		492		492	5,208
Orchard			214	214	2,163
Fauna		425	3,574	3,999	3,318
Flora		1,382	1,466	2,848	7,927
Educational Programmes		303	1,172	1,475	5,859
		<u>2,602</u>	<u>6,666</u>	<u>9,268</u>	<u>30,474</u>
Other Payments					
Fundraising costs			935	935	2,788
Insurance			1,689	1,689	1,557
Accountancy			125	125	125
Photocopying and postage costs			570	570	310
Room Hire			178	178	118
Website Server			429	429	0
Other expenses			70	70	130
		<u>0</u>	<u>3,996</u>	<u>3,996</u>	<u>5,028</u>
Total Payments		<u>2,602</u>	<u>10,662</u>	<u>13,264</u>	<u>35,502</u>
Net Receipts / Payments (-) in the Year		<u>18,869</u>	<u>8,895</u>	<u>27,764</u>	<u>934</u>
Funds brought forward at May 1 st 2015		-7,829	34,545	26,716	25,782
Funds carried forward at 30th April 2016		<u>11,040</u>	<u>43,440</u>	<u>54,480</u>	<u>26,716</u>

Statement of Assets and Liabilities at 30 April 2016

	Restricted Funds £	Unrestricted Funds £	2016 Total Funds	2015 Total Funds £
Co-operative Bank	11,040	43,438	54,478	26,714
Nationwide Building Society		2	2	2
	<u>11,040</u>	<u>43,440</u>	<u>54,480</u>	<u>26,716</u>

Non-Monetary Assets - retained for use by the charity

1. Land at Fairfield, purchased at a total cost of £17,000, plus legal fees of £716.
2. Land leased from Lancaster City Council on a ten year lease at an annual rental of £1.
3. Equipment and amenity facilities at Fairfield Green purchased at a total cost of £82,588.
4. Land at Fairfield Orchard leased for 1,000 years at an annual rental of £1.
5. Fauna land leased from Lancaster City Council for 30 years at an annual rental of £1.
6. Land at Sourholme, purchased at a total cost of £17,500, plus legal fees of £1,709.
7. Flora land, purchased at a cost of £220,000, plus professional fees of £2,942.
8. Storage facility built at a cost of £31,035.
9. Gleasons land purchased at a cost of £38,000 plus legal fees of £1,130.
10. Aldcliffe Triangle land leased from Lancaster City Council on a thirty year lease at an annual rental of £1.

Jane Parker
Hon Treasurer
June 2016

Notes to Receipts and Payments Account for the Year Ended 30 April 2016

1. Restricted Funds

	B.Fwd 01/05/15	Received 2015/16	Payments 2015/16	C. Fwd 30/4/16
Community Spaces (Sustainability Grant)	303		303	0
Heritage Lottery Fund (Flora)	-9,671	9,671		0
LCC (Flora)	517		517	0
Lancaster Community Fund (tools)		500	425	75
Lottery (sharing heritage)		9,900		9,900
	<u>-8,851</u>	<u>20,071</u>	<u>1,245</u>	<u>9,975</u>
Aldcliffe Road Triangle	156	1,401	492	1,065
Fundraising and donations re Flora/Fauna	866		866	0
	<u>-7,829</u>	<u>21,472</u>	<u>2,603</u>	<u>11,040</u>

2. Fundraising Income 2015/16

Event	Restricted		Surplus/ Loss (-)	General		2015-16		2014-15	
	Income	Expenses		Income	Expenses	Surplus/ Loss (-)	Surplus/ Loss (-)		
Open Garden				1,010	36	975			0
Sale of calendars/notelets				2,460	749	1,710			301
Cricket Match				165		165			187
Apple Day				333	24	309			0
Book Sales				184		184			0
Carol Singing				254		254			262
Easter Egg Hunt - 2016				355	126	229			139
Fun Day									1,606
Wassailing									-83
Green Fair									573
Camp Fire									83
Just Giving charges									-162
Easter Egg Hunt - 2014									-184
FOTT Summer Fair	1,051		1,051						345
FOTT sale of bricks									1,030
	<u>1,051</u>	<u>0</u>	<u>1,051</u>	<u>4,761</u>	<u>935</u>	<u>3,825</u>			<u>4,097</u>

Independent Examiner's Report to the Trustees of The Fairfield Association

I report on the accounts of the Trust for the year ended 30 April 2016.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which:

(1) gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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10 June 2016