

The Fairfield Association

Receipts and Payments Account for the Year Ended 30th April 2018

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2016-17 £
Receipts					
Grants and Donations					
Grants	1	4,000	3,783	7,783	32,057
Donations		4,150	980	5,130	830
		<u>8,150</u>	<u>4,763</u>	<u>12,913</u>	<u>32,887</u>
Fundraising	2	<u>1,091</u>	<u>5,926</u>	<u>7,017</u>	<u>5,991</u>
Other Income					
Fairfield Friends			5,183	5,183	4,974
Bank Interest				0	26
		<u>0</u>	<u>5,183</u>	<u>5,183</u>	<u>5,000</u>
Total Receipts		9,241	15,872	25,113	43,878
Payments					
Charitable Payments					
Development and maintenance of facilities					
Nature Reserve		12,189	7,727	19,916	7,653
Playground			787	787	1,977
Aldcliffe Triangle		2,028	1,000	3,028	10,268
Beyond the Castle		9,531		9,531	6,135
Railway Corner				0	250
Educational Programmes			1,626	1,626	1,618
		<u>23,748</u>	<u>11,140</u>	<u>34,888</u>	<u>27,901</u>
Other Payments					
Fundraising costs			1,679	1,679	3,253
Insurance			2,852	2,852	0
Accountancy			125	125	125
Photocopying and postage costs			279	279	550
Room Hire			221	221	235
Website Server			66	66	0
Other expenses				0	4
		<u>0</u>	<u>5,222</u>	<u>5,222</u>	<u>4,167</u>
Total Payments		23,748	16,362	40,110	32,068
Net Receipts / Payments (-) in the Year		-14,507	-490	-14,997	11,810
Funds brought forward at May 1 st 2017		18,731	47,559	66,290	54,480
Funds carried forward at 30th April 2018		<u>4,224</u>	<u>47,069</u>	<u>51,293</u>	<u>66,290</u>

Statement of Assets and Liabilities at 30 April 2018

	2017	2016	2015	2014	Notes
Restricted Funds	£ 4,224	£ 4,224	£ 4,224	£ 4,224	
Unrestricted Funds	£ 47,067	£ 47,067	£ 47,067	£ 47,067	
Total Funds	£ 51,291	£ 51,291	£ 51,291	£ 51,291	
Co-operative Bank	47,067	47,067	47,067	47,067	
Nationwide Building Society	4,224	4,224	4,224	4,224	
Total	51,291	51,291	51,291	51,291	

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

	2017	2016	2015	2014
Jane Parker	4,224	4,224	4,224	4,224
Hon Treasurer	47,067	47,067	47,067	47,067
June 2018	4,224	4,224	4,224	4,224
Total	51,291	51,291	51,291	51,291

Notes to Receipts and Payments Account for the Year Ended 30 April 2018

1. Restricted Funds

		B.Fwd 01/05/17	Received 2017/18	Payments 2017/18	C. Fwd 30/04/18
Lottery	Sharing Heritage	7,651		7,651	0
Postcode Lottery	Beyond the Castle	12,165		9,531	2,634
Tesco Bags of Help	Aldcliffe Triangle	-2,441	2,500	59	0
Lancashire Environmental Fund	Flora path			1,238	-1,238
Lancaster Green Spaces	chainsaw	-200	200		0
Elizabeth & Richard Wilson	playarea		1,300		1,300
		<u>17,175</u>	<u>4,000</u>	<u>18,479</u>	<u>2,696</u>
Aldcliffe Road Triangle		1,556	1,091	1,969	678
Flora project gifts			4,150	3,300	850
		<u>18,731</u>	<u>9,241</u>	<u>23,748</u>	<u>4,224</u>

The following income was received during the year from the Rural Payments Agency as part of the Association's Higher Level Stewardship agreement and has been included in unrestricted funds. Unfortunately, payments are still in arrears this year and approximately £7,500 is owed to the Association in revenue payments.

	2017/18	2016/17
Educational visits		1,700
Revenue payments	3,783	3,807
	<u>3,783</u>	<u>5,507</u>

2. Fundraising Income 2017/18

Event	Restricted		Surplus/ Loss (-)	General		2017/18	2016/17
	Income	Expenses		Income	Expenses	Surplus/ Loss (-)	Surplus/ Loss (-)
Sale of calendars, cards, recipe books				2,695	1,495	1,199	1,547
Apple Day				362	27	335	0
Carol Singing				261		261	310
Open Garden				1,251		1,251	0
Book Sales				66		66	0
Easter Egg Hunt - 2017				446	156	290	0
Swimathon				845		845	0
Fun Day						0	832
Wassailing						0	-20
Story Time						0	-28
FOTT Summer Fair	812		812				818
FOTT Art Exhibition	279		279				0
	<u>1,091</u>	<u>0</u>	<u>1,091</u>	<u>5,926</u>	<u>1,679</u>	<u>4,247</u>	<u>3,459</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 2018.

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 all 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 giving me cause to believe that in any material respect:

- a) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- b) the accounts do not accord with those records.

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

Event	Restricted Income	Restricted Expenses	Surplus/ Loss (-)	General Income	General Expenses	Surplus/ Loss (-)
FOTT Art Exhibition	1,092	0	1,092	2,526	2,526	0
FOTT Summer Fair	270	0	270	812	812	0
Story Time	0	0	0	0	0	0
Wessaling	0	0	0	0	0	0
Fun Day	0	0	0	0	0	0
Swimathon	0	0	0	842	842	0
Eastern Egg Hunt - 2017	0	0	0	446	446	0
Book Sales	0	0	0	66	66	0
Open Garden	0	0	0	150	150	0
Carol Singing	0	0	0	27	27	0
Apple Day	0	0	0	362	362	0
Sale of calendars, cards, recipe books	0	0	0	1,492	1,492	0
Total	1,362	0	1,362	5,216	5,216	0

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 11 June 2018