### The Fairfield Association

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

	Notes			Restricted Un Funds	Total funds 2016-17		
		otes		£	£	£	£
Receipts	2018						
J	Total	Unrestricted	Restricted				
Frants and Donati	ions	Funds	Funds				
Grants	s	1	3	4,000	3,783	7,783	32,05
Donat	ions			4,150	980	5,130	83
TG	51,2	47,067	4,224	8,150	4,763	12,913	32,88 sank
2							tionwide Building
undraising	-	2		1,091	5,926	7,017	5,99
	51,2	47,069	4,224				
Other Income							
Fairfie	eld Friends				5,183	5,183	4,97
Bank I	Interest					0	2
				0	5,183	5,183	5,00
Total Receipts				9,241	15,872	25,113	43,87
Payments							
	DD D-	total cost of	irchased at a	cil on a ten year	1,000	3,028	10,26 pment and
Aldcli Beyor	ffe Triangle nd the Cast ay Corner	total cost of total cost of £1. el of £2,942.	rchased at a annual rental years at an ar oo, plus legal essional fees	2,028 for 2,028 for 20,028 for 20,029 for 20	1,000,1 Fa ased for 1,00 scaster City 5,626,2 tot 0,041,11 220,03	3,028 9,531 0 1,626 34,888	10,26 at Fairfield of the second of the seco
Aldcli Beyor Railw Educational	ffe Triangle nd the Cast ay Corner Programm	total cost of of £1. all of £1. all on the cost of £1, all of £2,	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2	irf 820,2 reen pt. 200, 75,2 st an Council for 30 y al cost of £17,5 0.847,82 s profe	1,000,1 Fa	3,028 9,531 9,531 0 1,626 34,888	1,9,1 to lease to to 2,9,1 to lease to to 2,0,2,0 pment and 1,0,2,0 pm. 2,0,1 pm. 2,0,
Aldcli Beyor Railw Educational	ffe Triangle nd the Cast ay Corner Programm	total cost of of £1. all of £1. all on the cost of £1, all of £2,	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2	irf 820,2 reen pt. 200, 75,2 st an Council for 30 y al cost of £17,5 0.847,82 s profe	1,000,1 Fa	3,028 9,531 9,531 0 1,626 34,888	5,01 ipment and 5,01 ipment and 5,01 ipment and leas 5,01 ipment 5
Aldcli Beyor Railw Educational	ffe Triangle nd the Cast ay Corner Programm	total cost of of £1.  of £1.  nual rental of £2,29  of £2,942.  cty year lease	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2	irf 820,2 reen pt. 200, 75,2 st an Council for 30 y al cost of £17,5 0.847,82 s profe	1,000,1 Fa	3,028 9,531 9,531 1,626 34,888 03 5 5 1111 1,679	55,01 ipment and 15,01 ipment and 15,01 ipment and leas 15,1 ipment and leas 15,1 ipment and 1
Aldcli Beyor Railw Educational	ffe Triangle and the Cast ay Corner Programm	total cost of of £1.  of £1.  nual rental of £2,29  of £2,942.  cty year lease	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2	irf 820,2 reen pt. 200, 75,2 st an Council for 30 y al cost of £17,5 0.847,82 s profe	illioo, at Fa ased for 1, o caster City 5 26, a tot 0 041, a to 0	3,028	15,0ripment and 15,0ripment and 14,0 nd at Fairfield 16,1 nd at Sourho 16,1 nd at Sourho Storage facility  Cleesons land poly C
Aldcli Beyor Railw Educational  To listner lisure  Other Payments Fundi	ffe Triangle and the Cast ay Corner Programm	total cost of of £1.  of £1.  nual rental of £2,29  of £2,942.  cty year lease	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2	irf 820,2 reen pt. 200, 75,2 st an Council for 30 y al cost of £17,5 0.847,82 s profe	1,000,1 Fa ased for 1,0 6,26,2 tot 0,041,11 20 0,041,11 20 1,030 cost of 1 accet of 1 accet of 1	1,679 2,852 125	is, or ipment and is, or ipment and is, or at Fairfield is, or at Sourho is, or a land, purchased is a land, purchased is a land, purchased is a land is a l
Aldcli Beyor Railw Educational To listner lisund Insura Accord	ffe Triangle and the Cast ay Corner Programm Traising cost ance untancy	total cost of of £1.  of £1.  nual rental of £2,29  of £2,942.  cty year lease	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2 al fees of £2,2 al fees of £2,2	irf 820,2 reen pt. 200, 75,2 st an Council for 30 y al cost of £17,5 0.847,82 s profe	1,679 2,852	1,679 2,852 125 279	5,01 pment and 1,00 pm at Fairfield 1,00 pm at Sourho 1,00 pm at Sourho Storage facility Cleesons land pm Aldcliffe Trians are Parker 1,00 pm at 2018
Aldcli Beyor Railw Educational  To listner lisura  Other Payments Funda Insura Accord	ffe Triangle and the Cast ay Corner Programm Traising cost ance untancy	total cost of lof £1. 9l of £1. 9l fees of £1,29 of £2,942. Tty year lease	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2 al fees of £2,2 al fees of £2,2	irfigio, Green proceed and proceed and proceed and council for 30 values of £17,5 and cost of £17,5 an	1,679 2,852 125 221	1,679 2,852 125 279 221	5,01 pment and 1,00 pm at Fairfield 1,00 pm at Sourho 1,00 pm at Sourho Storage facility Cleesons land pm Aldcliffe Trians are Parker 1,00 pm at 2018
Aldcli Beyor Railw Educational  Other Payments Fundi Insura Accoi Photo	ffe Triangle and the Cast ay Corner Programm raising cost ance untancy ocopying an	total cost of lof £1. 9l of £1. 9l fees of £1,29 of £2,942. Tty year lease	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2 al fees of £2,2 al fees of £2,2	irf 820,2 reen pt. 200, 75,2 st an Council for 30 y al cost of £17,5 0.847,82 s profe	1,679 2,852 125 279	1,679 2,852 125 279	5,01 pment and 1,00 pm at Fairfield 1,00 pm at Sourho 1,00 pm at Sourho Storage facility Cleesons land pm Aldcliffe Trians are Parker 1,00 pm at 2018
Aldcli Beyor Railw Educational  To latmer faunt Other Payments Fundi Insura Accor Photo Room Webs	ffe Triangle and the Cast ay Corner Programm raising cost ance untancy ocopying an	total cost of lof £1. 9l of £1. 9l fees of £1,29 of £2,942. Tty year lease	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2 al fees of £2,2 al fees of £2,2	inf 820,2 reen process at an 2,532 council for 30 values of £17,5 cost of £17,5 cos of £17,5 cos plus leg ancaster City Co	1,626 1,626 11,140 1,679 2,852 125 279 221 66	1,679 2,852 125 279 221 66 0	15,01 pment and 15,01 pm at Fairfield 20 pm at Sourho 20,02 a land purchase facility Gleesons land purchase Parker 10 pm a 2018
Aldcli Beyor Railw Educational  Other Payments Fundi Insura Accor Photo Room Webs	ffe Triangle and the Cast ay Corner Programm raising cost ance untancy ocopying an an Hire site Server	total cost of lof £1. 9l of £1. 9l fees of £1,29 of £2,942. Tty year lease	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2 al fees of £2,2 al fees of £2,2	irfigio, Green proceed and proceed and proceed and council for 30 values of £17,5 and cost of £17,5 an	1,626 1,626 1,1140 1,679 2,852 125 279 221 66	1,679 2,852 125 279 221 66	2,02 ipment and poly in particular in Treasurer  2,1 and at Southor in particular in Treasurer  2,1 and at Southor in particular in Treasurer  2,1 and in particular in
Aldcli Beyor Railw Educational  Other Payments Funda Insura Accor Photo Room Webs Other	ffe Triangle and the Cast ay Corner Programm raising cost ance untancy ocopying an an Hire site Server	total cost of lof £1. 9l of £1. 9l fees of £1,29 of £2,942. Tty year lease	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2 al fees of £2,2 al fees of £2,2	inf 820,2 reen process at an 2,532 council for 30 values of £17,5 cost of £17,5 cos of £17,5 cos plus leg ancaster City Co	1,626 1,626 11,140 1,679 2,852 125 279 221 66	1,679 2,852 125 279 221 66 0	5,01 ipment and 2,01 ipment and 2,101 ipment and leas 2,101 ipment and leas 2,101 ipment and purchage facility  Gleesons land p
Aldcli Beyor Railw Educational  Other Payments Fundi Insura Accor Photo Room Webs Other	ffe Triangle and the Cast ay Corner Programm raising cost ance untancy ocopying an an Hire site Server r expenses	total cost of total cost of services of £1. In the services of £1,29 ft. 230. In the services of £2,942. In the services of £2,94	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2 al fees of £2,2 al fees of £2,2	irf 820,2 reen pt. 2000 years at an Council for 30 years at an al cost of £17,5 years at an al cost of	1,626 1,626 1,1140 1,679 2,852 125 279 221 66	1,679 2,852 125 279 221 66 0 5,222	2,00 peent and a point of the peers of the p
Aldcli Beyor Railw Educational  Other Payments Fundi Insura Accor Photo Room Webs	ffe Triangle and the Cast ay Corner Programm  raising cost ance untancy occopying an Hire site Server r expenses	total cost of total of £1.  lof £1.  lof £2.  lof £2.  fees of £1.  so £2.942.  try year lease at the second brown and the second brown in the Year lease at the second brown and the second brown are to the Year lease at the second brown in the Year lease at the Ye	rchased at a annual rental years at an ar oo, plus legal essional fees al fees of £2,2 al fees of £2,2 al fees of £2,2	operation of the control of the cont	1,626 1,626 11,140 1,679 2,852 125 279 221 66	1,679 2,852 125 279 221 66 0 5,222	sc,oripment and pa, 26, or ipment and pa, 26, and at Fairfield purched purched purched purched pa, 20, and 20,

#### The Fairfield Association

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

Payments

#### Statement of Assets and Liabilities at 30 April 2018

	3		3	Restricted	Unrestricted	2018 Total	eceipts
				Funds	Funds	Funds	rants and Do
32,057				£	£		
			4,156				Q .
Co-operative Bank	12,913			4,224	47,067	51,291	
Nationwide Building	Society				2	2	
5,991	7,017	5,926	1,091		2		undraising
				4,224	47,069	51,293	
							ther Income
						airfield Friends	
26	0					ank interest	
5,000							
43,878	25,113	15,872	9,241			,	Fotal Receipt

#### 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. Gleesons 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

				Other Payments
3,253				Fundraising costs
Jane Parker	2,852	2,852		
Hon Treasurer	125			
June 2018	279	279		
	221			
	99			Website Server
4,167	5,222			
32,068	40,110	16,362	23,748	Total Payments
11,810	-14,997	06%-	-14,507	Net Receipts / Payments (-) in the Year
	66,290			Funds brought forward at May 1 <sup>st</sup> 2017
66,290	51,293	47,069	4,224	Funds carried forward at 30th April 2018

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

#### 1. Restricted Funds

1. Restricted Folias		B.Fwd 01/05/17	Received 2017/18	Payments 2017/18	C. Fwd 30/04/18	
Lottery	Sharing Heritage	bobas 110 7,651		7,651	occounts	
Postcode Lottery	Beyond the Castle	12,165		9,531	2,634	
Tesco Bags of Help	Aldcliffe Triangle	-2,441	2,500	59	ad han 9	
Lancashire Environmental Fu	nd Flora path			1,238	-1,238	
Lancaster Green Spaces	chainsaw	-200	200	Lar ala	0	
Elizabeth & Richard Wilson	playarea	and surdisar an	1,300	ur om re	1,300	As me channy
		17,175	4,000	18,479	2,696	
Aldcliffe Road Triangle		1,556	1,091	1,969	678	
Flora project gifts		it is beautiful	4,150	3,300	850	
		18,731	9,241	23,748	4,224	
		TELL VESTION OF THE	7 1 1 1	AND WELL AND ADDRESS.	AND AND REGISTER	

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
	3,783	5,507

2. Fundraising Income 2017/18

2. I offereigning income 202//20						2017/18	2016/17
	Restricted		Surplus/	General		Surplus/	Surplus/
Event	Income	Expenses	Loss (-)	Income	Expenses	Loss (-)	Loss (-)
Sale of calendars, cards, recipe t	ooks			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				o Hurwash
	1,091		1,091	5,926	1,679	4,247	3,459
							11 June 2018

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

Beyond the Castle

Lancashire Environmental Fund Flora path

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

B.Fwd Received Payments C.Fwd 20/05/17 2017/18 2017/18 30/04/18

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 ESTLE
- 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.

2,199 Surplus/		General Income E 2,695	Surplus/ Loss (-)	Expenses	Restricted Income	vent  ale of calendars, cards, recipe bo	
D & 320					oles	ad animas absent mehanles la ste	
290 0	156	245 1,251 261 261				ale of calendars, cards, recipe but apple Day and Singing pen Garden took Sales taster Egg Hunt - 2017	A C C C C C C C C C C C C C C C C C C C
ALAN BURTON FC.  1 Wealden View Burwash ETCHINGHAM TN1  11 June 2018		5,926	812 279 1,091	W. SHIDO	279	un Day Vassailing Story Time OTT Summer Fair OTT Art Exhibition	V