

The Fairfield Association

Receipts and Payments Account for the Year Ended 30th April 2019

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	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2017-18 £
Receipts					
Grants and Donations					
Grants	1	41,080	9,991	51,071	7,783
Donations		12	2,051	2,063	5,130
		<u>41,092</u>	<u>12,042</u>	<u>53,134</u>	<u>12,913</u>
Fundraising	2	<u>1,255</u>	<u>6,489</u>	<u>7,744</u>	<u>7,017</u>
Other Income					
Fairfield Friends			4,856	4,856	5,183
Gift Aid Claims			3,387	3,387	0
Sale of equipment			172	172	0
		<u>0</u>	<u>8,415</u>	<u>8,415</u>	<u>5,183</u>
Total Receipts		42,347	26,946	69,293	25,113
Payments					
Charitable Payments					
Development and maintenance of facilities					
Nature Reserve		40,542	23,459	64,001	19,916
Playground		1,300	1,753	3,053	787
Aldcliffe Triangle		611		611	3,028
Beyond the Castle				0	9,531
Educational Programmes			1,467	1,467	1,626
		<u>42,453</u>	<u>26,679</u>	<u>69,132</u>	<u>34,888</u>
Other Payments					
Fundraising costs		57	2,702	2,759	1,679
Insurance			1,475	1,475	2,852
Accountancy			135	135	125
Photocopying and postage costs			682	682	279
Room Hire			209	209	221
Website Server			157	157	66
		<u>57</u>	<u>5,360</u>	<u>5,417</u>	<u>5,222</u>
Total Payments		42,510	32,039	74,549	49,110
Net Receipts / Payments (-) in the Year		-163	-5,093	-5,256	-14,997
Funds brought forward at May 1 st 2018		4,224	47,069	51,293	66,290
Funds carried forward at 30th April 2019		<u>4,061</u>	<u>41,976</u>	<u>46,037</u>	<u>51,293</u>

The Fairfield Association

Statement of Assets and Liabilities at 30 April 2019

	Restricted Funds £	Unrestricted Funds £	2019 Total Funds	2018 Total Funds £
Co-operative Bank	4,061	41,974	46,035	51,291
Nationwide Building Society		2	2	2
	<u>4,061</u>	<u>41,976</u>	<u>46,037</u>	<u>51,293</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. 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 £1.

Jane Parker
Hon. Treasurer
June 2019

The Fairfield Association

Notes to Receipts and Payments Account for the Year Ended 30 April 2019

1. Restricted Funds

		B.Fwd	Received	Payments	C. Fwd
		01/05/18	2018/19	2018/19	30/04/19
Postcode Lottery	Beyond the Castle	2,634			2,634
Lancashire Environmental Fund	Pony Wood	-1,238	30,000	28,762	0
Elizabeth & Richard Wilson	Playarea	1,300		1,300	0
Lancaster University Wind Turbine Fund	Pony Wood		3,430	3,430	0
Garfield Weston	Pony Wood		7,500	7,500	0
Furness Building Society	Tools		150		150
		2,696	41,080	40,992	2,784
Aldcliffe Road Triangle		678	1,267	668	1,277
Flora project gifts	Pony Wood	850		850	0
		<u>4,224</u>	<u>42,347</u>	<u>42,510</u>	<u>4,061</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 for 2018.

	2018/19	2017/18
Educational visits	2,400	0
Revenue payments	7,591	3,783
	<u>9,991</u>	<u>3,783</u>

2. Fundraising Income 2018/19

Event	Restricted		Surplus/ Loss (-)	General		2018/19	2018/19	2017/18
	Income	Expenses		Income	Expenses	Surplus/ Loss (-)	Surplus/ Loss (-)	Surplus/ Loss (-)
Fun Day				2,651	1,678	973	973	0
Sale of calendars, cards, recipe books				2,537	844	1,693	1,693	1,199
Carol Singing				272		272	272	261
Easter Egg Hunt - 2019				529		529	529	
Easter Egg Hunt - 2018					180	-180	-180	290
Swimathon				390		390	390	845
Wassailing				110		110	110	0
Book Sales						0	0	66
Apple Day						0	0	335
Open Garden						0	0	1,251
FOTT Summer Fair	935	57	878				878	812
FOTT Art Exhibition	320		320				320	279
	<u>1,255</u>	<u>57</u>	<u>1,198</u>	<u>6,489</u>	<u>2,702</u>	<u>3,787</u>	<u>4,985</u>	<u>5,338</u>