

The Fairfield Association

Receipts and Payments Account for the Year Ended 30th April 2021

Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2019-20 £
Receipts				
Grants and Donations				
Grants	1,552	7,558	9,110	19,032
Donations	0	3,767	3,767	4,235
	<u>1,552</u>	<u>11,325</u>	<u>12,877</u>	<u>23,267</u>
Fundraising	0	3,274	3,274	5,994
Other Income				
Fairfield Friends	0	5,649	5,649	5,046
Gift Aid Claims	0	0	0	1,082
	<u>0</u>	<u>5,649</u>	<u>5,649</u>	<u>6,128</u>
Total Receipts	<u>1,552</u>	<u>20,248</u>	<u>21,800</u>	<u>35,389</u>
Payments				
Charitable Payments				
Development and maintenance of facilities				
Nature Reserve	245	6,317	6,562	9,621
Water Abstraction Licence	0	-1,500	-1,500	1,500
Playground	500	802	1,302	1,928
Aldcliffe Triangle	0	0	0	620
Beyond the Castle	0	0	0	1,038
Educational Programmes	0	0	0	1,363
	<u>745</u>	<u>5,619</u>	<u>6,364</u>	<u>16,071</u>
Other Payments				
Fundraising costs	0	839	839	1,275
Insurance	0	1,499	1,499	0
Accountancy	0	135	135	135
Photocopying and postage costs	0	289	289	302
Room hire	0	0	0	134
Zoom subscription	0	144	144	0
Website server	29	148	177	118
	<u>29</u>	<u>3,054</u>	<u>3,083</u>	<u>1,964</u>
Total Payments	<u>774</u>	<u>8,673</u>	<u>9,447</u>	<u>18,034</u>
Net Receipts / Payments (-) in the Year	<u>778</u>	<u>11,575</u>	<u>12,353</u>	<u>17,355</u>
Funds brought forward at May 1 st 2020	3,962	59,430	63,392	46,037
Funds carried forward at 30th April 2020	<u>4,740</u>	<u>71,005</u>	<u>75,745</u>	<u>63,392</u>

The Fairfield Association

Statement of Assets and Liabilities at 30 April 2021

	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Co-operative Bank	4,740	71,003	75,743	63,390
Nationwide Building Society		2	2	2
	<u>4,740</u>	<u>71,005</u>	<u>75,745</u>	<u>63,392</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 2021

The Fairfield Association

Notes to Receipts and Payments Account for the Year Ended 30 April 2021

1. Restricted Funds

		B.Fwd 01/05/20	Received 2020/21	Payments 2020/21	C. Fwd 30/04/21
Postcode Lottery	Beyond the Castle	1,597	0	0	1,597
Community Foundation	Climbing ropes	0	500	500	0
First Transpennine	Bee Boxes	0	1,052	245	807
		1,597	1,552	745	2,404
Aldcliffe Road Triangle		2,365	0	29	2,336
		3,962	1,552	774	4,740

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. In recent years, payments have been in arrears but are now up to date.

	2020/21	2019/20
Educational visits	0	1,500
Revenue payments	7,558	15,182
	7,558	16,682

2. Fundraising Income 2020/21

Event	Restricted		Surplus/ Loss (-)	General		2020/21	2019/20
	Income	Expenses		Income	Expenses	Surplus/ Loss (-)	Surplus/ Loss (-)
Sale of calendars, cards, recipe books				3,245	839	2,406	1,704
Easter Egg Hunt - 2020				29		29	-150
Easter Egg Hunt - 2019						0	-193
Carol Singing						0	275
Swimathon						0	120
Wassailing						0	122
Apple Day						0	422
Open Garden						0	1,291
FOTT Summer Fair						0	944
FOTT Sale of Sleepers						0	37
FOTT Art Exhibition						0	148
	0	0	0	3,274	839	2,435	4,720

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 2021.

Responsibilities and basis of the 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 these 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.



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX
23rd August 2021