

The Fairfield Association

Income and Expenditure Account for the Year Ended 30th April 2022

Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2020-21 £
Income				
Grants , Donations & Fundraising				
Grants 1	1,000	7,588	8,588	9,110
Donations	0	2,107	2,107	3,767
	<u>1,000</u>	<u>9,695</u>	<u>10,695</u>	<u>12,877</u>
Easter Eg 2	0	4,985	4,985	3,274
Other Income				
Fairfield Friends	0	5,474	5,474	5,649
Gift Aid Reclaimed	0	2,125	2,125	0
	<u>0</u>	<u>7,599</u>	<u>7,599</u>	<u>5,649</u>
Total Income	1,000	22,279	23,279	21,800
Expenses				
Charitable Expenses				
Development and maintenance of facilities				
Nature Reserve	1,807	9,066	10,873	6,562
Water Abstraction Licence	0	0	0	-1,500
Playground	0	179	179	1,302
Aldcliffe Triangle	1,478	0	1,478	0
Beyond the Castle	1,000	0	1,000	0
Educational Programmes	0	269	269	0
	<u>4,285</u>	<u>9,514</u>	<u>13,799</u>	<u>6,364</u>
Other Expenses				
Fundraising costs	0	1,643	1,643	839
Insurance	0	1,523	1,523	1,499
Accountancy	0	135	135	135
Photocopying and postage costs	0	475	475	289
Room hire	0	183	183	0
Zoom subscription	0	144	144	144
Website server	0	177	177	177
	<u>0</u>	<u>4,280</u>	<u>4,280</u>	<u>3,083</u>
Total Expenses	4,285	13,794	18,079	9,447
Net Income / Expenses (-) in the Year	-3,285	8,485	5,200	12,353
Funds brought forward at May 1 st 2021	4,740	71,005	75,745	63,392
Funds carried forward at 30th April 2022	<u>1,455</u>	<u>79,490</u>	<u>80,945</u>	<u>75,745</u>

The Fairfield Association

Statement of Assets and Liabilities at 30 April 2022

	Restricted Funds £	Unrestricted Funds £	2022 Total Funds	2021 Total Funds £
Co-operative Bank	1,455	79,488	80,943	75,743
Nationwide Building Society		2	2	2
	<u>1,455</u>	<u>79,490</u>	<u>80,945</u>	<u>75,745</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 2022

The Fairfield Association

Notes to Income and Expenditure Account for the Year Ended 30 April 2022

1. Restricted Funds

		B.Fwd 01/05/21	Income 2021/22	Expenses 2021/22	C. Fwd 30/04/22
Postcode Lottery	Beyond the Castle	1,597	0	1,000	597
First Transpennine	Bee Boxes	807	0	807	0
Tesco Bags of Help	Gazebo, tools		1,000	1,000	0
		2,404	1,000	2,807	597
Aldcliffe Road Triangle		2,336	0	1,478	858
		<u>4,740</u>	<u>1,000</u>	<u>4,285</u>	<u>1,455</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.

	2021/22	2020/21
Educational visits	0	0
Revenue payments	7,588	7,558
	<u>7,588</u>	<u>7,558</u>

2. Fundraising Income 2021/22

Event	2021/22			2021/22 Surplus/ Loss (-)	2020/21 Surplus/ Loss (-)
	Restricted Income	Surplus/ Expenses Loss (-)	General Income Expenses		
Sale of calendars, cards, recipe books		2,663	1,303	1,360	2,406
Easter Egg Hunt		829	142	687	29
Apple Day		651	23	628	0
Open Garden		842	175	667	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,985</u>	<u>1,643</u>
				<u>3,342</u>	<u>2,435</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 2022.

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
26th August 2022