

Receipts and Payments Account for the Year Ended 30th April 2017

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2015-16 £
Receipts					
Grants and Donations					
Grants	1	26,550	5,507	32,057	29,085
Donations			830	830	1,393
		<u>26,550</u>	<u>6,337</u>	<u>32,887</u>	<u>30,478</u>
Fundraising	2	<u>818</u>	<u>5,173</u>	<u>5,991</u>	<u>5,812</u>
Other Income					
Fairfield Friends			4,974	4,974	4,704
Bank Interest			26	26	34
		<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>4,738</u>
Total Receipts		27,368	16,510	43,878	41,028
Payments					
Charitable Payments					
Development and maintenance of facilities					
Nature Reserve		1,017	6,636	7,653	7,061
Playground		500	1,477	1,977	240
Aldcliffe Triangle		10,268		10,268	492
Beyond the Castle		6,135		6,135	0
Railway Corner		250		250	0
Educational Programmes		786	832	1,618	1,475
		<u>18,956</u>	<u>8,945</u>	<u>27,901</u>	<u>9,268</u>
Other Payments					
Fundraising costs		721	2,532	3,253	935
Insurance				0	1,689
Accountancy			125	125	125
Photocopying and postage costs			550	550	570
Room Hire			235	235	178
Website Server				0	429
Other expenses			4	4	70
		<u>721</u>	<u>3,446</u>	<u>4,167</u>	<u>3,996</u>
Total Payments		19,677	12,391	32,068	13,264
Net Receipts / Payments (-) in the Year		7,691	4,119	11,810	27,764
Funds brought forward at May 1 st 2016		11,040	43,440	54,480	26,716
Funds carried forward at 30th April 2017		18,731	47,559	66,290	54,480