

**Statement of Assets and Liabilities at 30 April 2017**

	Restricted Funds £	Unrestricted Funds £	2017 Total Funds	2016 Total Funds £
Co-operative Bank	18,731	47,557	66,288	54,478
Nationwide Building Society		2	2	2
	<u>18,731</u>	<u>47,559</u>	<u>66,290</u>	<u>54,480</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 2017