

The Fairfield Association

Receipts and Payments Account for the Year Ended 30th April 2020

Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2018-19 £
Receipts				
Grants and Donations				
Grants 1	2,350	16,682	19,032	51,071
Donations	30	4,205	4,235	2,063
	<u>2,380</u>	<u>20,887</u>	<u>23,267</u>	<u>53,134</u>
Fundraising 2	<u>1,495</u>	<u>4,499</u>	<u>5,994</u>	<u>7,744</u>
Other Income				
Fairfield Friends		5,046	5,046	4,856
Gift Aid Claims		1,082	1,082	3,387
Sale of equipment			0	172
	<u>0</u>	<u>6,128</u>	<u>6,128</u>	<u>8,415</u>
Total Receipts	3,875	31,514	35,389	69,293
Payments				
Charitable Payments				
Development and maintenance of facilities				
Nature Reserve	1,450	9,671	11,121	64,001
Playground	500	1,428	1,928	3,053
Aldcliffe Triangle	620		620	611
Beyond the Castle	1,038		1,038	0
Educational Programmes		1,363	1,363	1,467
	<u>3,608</u>	<u>12,462</u>	<u>16,070</u>	<u>69,132</u>
Other Payments				
Fundraising costs	366	909	1,275	2,759
Insurance			0	1,475
Accountancy		135	135	135
Photocopying and postage costs		302	302	682
Room Hire		134	134	209
Website Server		118	118	157
	<u>366</u>	<u>1,598</u>	<u>1,964</u>	<u>5,417</u>
Total Payments	3,974	14,060	18,034	74,549
Net Receipts / Payments (-) in the Year	-99	17,454	17,355	-5,256
Funds brought forward at May 1 st 2020	4,061	41,976	46,037	51,293
Funds carried forward at 30th April 2020	<u><u>3,962</u></u>	<u><u>59,430</u></u>	<u><u>63,392</u></u>	<u><u>46,037</u></u>

The Fairfield Association

Statement of Assets and Liabilities at 30 April 2020

	Restricted Funds £	Unrestricted Funds £	2020 Total Funds	2019 Total Funds £
Co-operative Bank	3,962	59,428	63,390	46,035
Nationwide Building Society		2	2	2
	3,962	59,430	63,392	46,037

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.

The Fairfield Association

Notes to Receipts and Payments Account for the Year Ended 30 April 2020

1. Restricted Funds

		B.Fwd 01/05/19	Received 2019/20	Payments 2019/20	C. Fwd 30/04/20
Postcode Lottery	Beyond the Castle	2,634		1,037	1,597
Furness Building Society	Tools	150		150	0
Castle & Marsh Community Fund	Football post for Fairfield Green		500	500	0
Castle & Marsh Community Fund	Toolbox for the Triangle		550	550	0
Lancaster Community Fund	Mower		500	500	0
Lancashire County Council	Disability grant re Townley Close Handrail		800	800	0
Aldcliffe Road Triangle		1,277	1,525	437	2,365
		<u>4,061</u>	<u>3,875</u>	<u>3,974</u>	<u>3,962</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. In recent years, payments have been in arrears but are now up to date. The income in the accounts relates to 2018 and 2019.

	2018/19	2017/18
Educational visits	1,500	2,400
Revenue payments	15,182	7,591
	<u>16,682</u>	<u>9,991</u>

2. Fundraising Income 2018/19

Event	2018/19			2019/20		2019/20	
	Restricted Income	Expenses	Surplus/ Loss (-)	General Income	Expenses	Surplus/ Loss (-)	Surplus/ Loss (-)
Fun Day						0	0
Sale of calendars, cards, recipe books				2,248	544	1,704	1,704
Carol Singing				275		275	275
Easter Egg Hunt - 2020					150	-150	-150
Easter Egg Hunt - 2019					193	-193	-193
Swimathon				120		120	120
Wassailing				143	22	122	122
Apple Day				422		422	422
Open Garden				1,291		1,291	1,291
FOTT Summer Fair	1,310	366	944				944
FOTT Sale of Sleepers	37		37				37
FOTT Art Exhibition	148		148				148
	<u>1,495</u>	<u>366</u>	<u>1,129</u>	<u>4,499</u>	<u>909</u>	<u>3,591</u>	<u>4,720</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 2020.

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

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