

The Fairfield Association

Receipts and Payments Account for the Year Ended 30th April 2024

Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2022-23 £
Receipts				
Grants and Donations				
Grants 1	20,131	7,592	27,723	45,940
Donations	0	3,702	3,702	7,141
Legacies	0	54,760	54,760	0
	<u>20,131</u>	<u>66,054</u>	<u>86,185</u>	<u>53,081</u>
Fundraising 2	<u>0</u>	<u>4,903</u>	<u>4,903</u>	<u>4,734</u>
Other Income				
Fairfield Friends	0	5,687	5,687	5,757
Gift Aid Claim	0	1,126	1,126	872
	<u>0</u>	<u>6,813</u>	<u>6,813</u>	<u>6,629</u>
Total Receipts	20,131	77,771	97,902	64,444
Payments				
Charitable Payments				
Development and maintenance of facilities				
Nature Reserve	445	6,947	7,392	15,480
Playground	3,717	843	4,560	56,865
Aldcliffe Triangle	920	0	920	788
Beyond the Castle	0	0	0	596
Cycle Pod	367	0	367	0
Educational Programmes	0	313	313	808
	<u>5,449</u>	<u>8,103</u>	<u>13,552</u>	<u>74,537</u>
Other Payments				
Fundraising costs	0	1,672	1,672	863
Insurance	0	1,712	1,712	1,548
Independent Examiner	0	185	185	170
Photocopying and postage costs	0	459	459	49
Room hire	0	126	126	183
Bank charges	0	15	15	106
	<u>0</u>	<u>4,169</u>	<u>4,169</u>	<u>2,919</u>
Total Payments	5,449	12,272	17,721	77,456
Net Receipts / Payments (-) in the Year	<u>14,682</u>	<u>65,499</u>	<u>80,181</u>	<u>-13,012</u>
Funds brought forward at May 1 st 2023	-5,841	73,774	67,933	80,945
Funds carried forward at 30th April 2024	<u>8,841</u>	<u>139,273</u>	<u>148,114</u>	<u>67,933</u>

The Fairfield Association

Statement of Assets and Liabilities at 30 April 2024

	Restricted Funds £	Unrestricted Funds £	2024 Total Funds	2023 Total Funds £
Co-operative Bank	8,841	54,273	63,114	67,931
Skipton Building Society		85,000	85,000	0
Nationwide Building Society		0	0	2
	<u>8,841</u>	<u>139,273</u>	<u>148,114</u>	<u>67,933</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. New playground installed in 2024 at Fairfield Green at a total cost of £77,757
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
July 2024

The Fairfield Association

Notes to Receipts and Payments Account for the Year Ended 30 April 2024

1. Restricted Funds

		B.Fwd 01/05/23	Received 2023/24	Payments 2023/24	C. Fwd 30/04/24
Lancashire Environmental Fund	Playarea	-6,933			-6,933
Lancashire Young People's Champion	Playarea		3,000		3,000
General fundraising appeal	Playarea		261		261
Tesco	Playarea		500		500
Asda Foundation	Playarea		478		478
Lancaster University Wind Turbine	Playarea		1,500		1,500
Skipton Building Society	Playarea		300		300
Lancashire County Council	Cycle pod		5,000	366	4,634
Tree Council	Saplings		445	445	0
Community Pizza Events CIC	Playarea equipment	172	8,647	3,718	5,101
Lancaster University	Triangle Bench	91		91	0
		-6,670	20,131	4,620	8,841
Aldcliffe Road Triangle		829		829	0
		-5,841	20,131	5,449	8,841

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.

	2023/24	2022/23
Educational visits	0	1,200
Revenue payments	7,592	7,588
	<u>7,592</u>	<u>8,788</u>