

The Fairfield Association

Receipts and Payments Account for the Year Ended 30th April 2025

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2023-24 £
Receipts					
Grants and Donations					
Grants	1	7,949	7,592	15,541	27,723
Donations		0	505	505	3,702
Legacies		0	0	0	54,760
		<u>7,949</u>	<u>8,097</u>	<u>16,046</u>	<u>86,185</u>
Fundraising	2	<u>0</u>	<u>8,436</u>	<u>8,436</u>	<u>4,904</u>
Other Income					
Fairfield Friends		0	6,597	6,597	5,687
Skipton Building Society interest			2,896	2,896	0
Gift Aid Claim		0	912	912	1,126
Bike Hangar rent		0	150	150	0
		<u>0</u>	<u>10,555</u>	<u>10,555</u>	<u>6,813</u>
Total Receipts		<u>7,949</u>	<u>27,088</u>	<u>35,037</u>	<u>97,902</u>
Payments					
Charitable Payments					
Development and maintenance of facilities					
Nature Reserve		716	9,642	10,358	7,392
Playground		11,141	6,544	17,685	4,560
Aldcliffe Triangle		0	60	60	920
Beyond the Castle		0		0	0
Cycle Pod		4,933	1,247	6,180	367
Educational Programmes		0	177	177	313
		<u>16,790</u>	<u>17,670</u>	<u>34,460</u>	<u>13,552</u>
Other Payments					
Fundraising costs		0	4,091	4,091	1,672
Insurance		0	1,819	1,819	1,712
Independent Examiner		0	200	200	185
Legal fees		0	300	300	0
Photocopying and postage costs		0	560	560	459
Room hire		0	110	110	126
Web hosting		0	91	91	0
Card commission		0	67	67	0
Bank charges		0	3	3	15
		<u>0</u>	<u>7,241</u>	<u>7,241</u>	<u>4,169</u>
Total Payments		<u>16,790</u>	<u>24,911</u>	<u>41,701</u>	<u>17,721</u>
Net Receipts / Payments (-)	in the Year	<u>-8,841</u>	<u>2,177</u>	<u>-6,664</u>	<u>80,181</u>
Funds brought forward at May 1 st 2024		8,841	139,273	148,114	67,933
Funds carried forward at 30th April 2025		<u>0</u>	<u>141,450</u>	<u>141,450</u>	<u>148,114</u>

The Fairfield Association

Notes to Receipts and Payments Account for the Year Ended 30 April 2025

1. Restricted Funds

		B.Fwd 01/05/24	Received 2024/25	Payments 2024/25	C. Fwd 30/04/25
Lancashire Environmental Fund	Playarea	-6,933	6,933		0
Lancashire Young People's Champion	Playarea	3,000		3,000	0
General fundraising appeal	Playarea	261		261	0
Tesco	Playarea	500		500	0
Asda Foundation	Playarea	478		478	0
Lancaster University Wind Turbine	Playarea	1,500		1,500	0
Skipton Building Society	Playarea	300		300	0
Lancashire County Council	Cycle pod	4,634	300	4,934	0
Tree Council	Saplings		716	716	0
Community Pizza Events CIC	Playarea equipment	5,101		5,101	0
		8,841	7,949	16,790	0

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.

	2024/25	2023/24
Educational visits	0	0
Revenue payments	7,592	7,592
	7,592	7,592

2. Fundraising Income 2024/25

	2024/25			2023/24
Event	General Income	Expenses	Surplus/ Loss (-)	Surplus/ Loss (-)
Sale of calendars, cards, recipe books	2,298	1,107	1,191	1,639
Easter Egg Hunt	695	113	582	520
Apple Day	401	27	374	567
Carol Singing	182	0	182	214
NLWG event	298	33	265	0
Fairfield Festival 2024	4,462	2,790	1,672	92
Fairfield Festival May 2025	100	21	79	0
Wassailing	0		0	199
	8,436	4,091	4,345	3,231

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Statement of Assets and Liabilities at 30 April 2025

	Restricted Funds £	Unrestricted Funds £	2025 Total Funds	2024 Total Funds £
Co-operative Bank	0	53,554	53,554	63,114
Skipton Building Society	0	87,896	87,896	85,000
	0	141,450	141,450	148,114

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.
- 11 Cycle hub installed 2025 at a cost of £6,547

Jane Parker
Hon. Treasurer
July 2025