The Fairfield Association

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

Face		Notes	Restricted Funds	Unrestricted Funds	Total Funds	Total funds
Carats and Donations Carats and Donation		Notes				
Grants 1 7,949 7,592 15,541 27,773 Donations 0 505 505 3,702 Legacies 0 0 0 50,466 86,885 Fundraising 2 0 8,436 8,436 4,904 Other Income Failfield Friends 0 6,537 6,537 5,687 5,689 3,696 0 0 0 0 1,726 0 6,637 5,689 2,896 0 0 0 0 0 1,726 0 <t< td=""><td>Receipts</td><td></td><td>_</td><td>-</td><td>-</td><td>_</td></t<>	Receipts		_	-	-	_
Grants 1 7,949 7,592 15,541 27,723 Donations 0 505 505 3,702 Legacies 0 0 0 50,827 16,046 86,185 Fundraising 2 0 8,436 8,436 4,904 Other Income Fairfield Friends 0 6,597 6,597 5,687 Skipton Building Society interest 2,896 2,896 0 0 132 132 1,12	·					
Donations	Grants and Donations					
Legacies	Grants	1	7,949	7,592	15,541	27,723
Pundraising 2	Donations		0	505	505	3,702
Cother Income Commend of Statistics of Statist	Legacies		0	0	0	54,760
Other Income Fairfield Friends 0 6,597 6,597 5,687 Skipton Building Society interest 2,896 2,896 0 Gift Aid Claim 0 120 120 0 Bike Hangar rent 0 130 120 0 0 10,555 10,555 6,833 Total Receipts 7,949 27,088 35,037 97,902 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 0 Cycle Pod 4,933 1,247 6,180 367 Educational Programmes 0 37 177 333 16,790 17,670 34,460 13,552 <td< td=""><td></td><td></td><td>7,949</td><td>8,097</td><td>16,046</td><td>86,185</td></td<>			7,949	8,097	16,046	86,185
Other Income Fairfield Friends 0 6,597 6,597 5,687 Skipton Building Society interest 2,896 2,896 0 Gift Aid Claim 0 120 120 0 Bike Hangar rent 0 130 120 0 0 10,555 10,555 6,833 Total Receipts 7,949 27,088 35,037 97,902 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 0 Cycle Pod 4,933 1,247 6,180 367 Educational Programmes 0 37 177 333 16,790 17,670 34,460 13,552 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Fairfield Friends 0 6,597 6,597 5,688 Skipton Building Society interest 2,896 2,896 0 Gift Aid Claim 0 912 912 1,126 Bike Hangar rent 0 150 150 0 0 10,555 10,555 6,813 Total Receipts 7,949 27,088 35,037 97,902 Payments	Fundraising	2	0	8,436	8,436	4,904
Fairfield Friends 0 6,597 6,597 5,688 Skipton Building Society interest 2,896 2,896 0 Gift Aid Claim 0 912 912 1,126 Bike Hangar rent 0 150 150 0 0 10,555 10,555 6,813 Total Receipts 7,949 27,088 35,037 97,902 Payments						
Fairfield Friends 0 6,597 6,597 5,688 Skipton Building Society interest 2,896 2,896 0 Gift Aid Claim 0 912 912 1,126 Bike Hangar rent 0 150 150 0 0 10,555 10,555 6,813 Total Receipts 7,949 27,088 35,037 97,902 Payments	Othershamme					
Skipton Building Society interest 2,896 2,896 0 0 Gift Aid Claim 0 912 912 1,126 1,266 1,265				6	6	- 60-
Silke Hangar rent O 150 150 O O O O O O O O O			0			
Bike Hangar rent 0 150 150 0 0 10,555 10,555 10,555 6,813 10,355 6,813 10,355 10,355 6,813 10,355		erest				
Total Receipts 7,949 27,088 35,037 97,902						
Total Receipts 7,949 27,088 35,037 97,902	bike Haligal Tellic					
Payments Payments				10,555	10,555	0,013
Payments Payments	Total Receipts		7.949	27.088	35,037	97.902
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	•		773.13		33, 3,	3713
Development and maintenance of facilities Nature Reserve 716 9,642 10,358 7,392 Playground 11,141 6,544 17,685 4,560 Aldcliffer Triangle 0 60 60 920	Payments					
Development and maintenance of facilities Nature Reserve 716 9,642 10,358 7,392 Playground 11,141 6,544 17,685 4,560 Aldcliffer Triangle 0 60 60 920						
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 0 Cycle Pod 4,933 1,247 6,180 367 Educational Programmes 0 17,670 34,460 13,552 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 7	Charitable Payments					
Playground	Development and maintenance of	of facilities				
Aldcliffe Triangle 0 0 60 60 920 Beyond the Castle 0 0 0 0 Cycle Pod 4,933 1,247 6,180 367 Educational Programmes 0 177 177 313 16,790 17,670 34,460 13,552 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 7,241 7,241 4,169 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933	Nature Reserve		716	9,642	10,358	7,392
Beyond the Castle o o o Cycle Pod 4,933 1,247 6,180 367 Educational Programmes o 177 177 313 16,790 17,670 34,460 13,552 Other Payments Fundraising costs o 4,091 4,091 1,672 Insurance o 1,819 1,819 1,712 Independent Examiner o 200 200 185 Legal fees o 300 300 o Photocopying and postage costs o 560 560 459 Room hire o 110 110 126 Web hosting o 91 91 o Card commission o 67 67 o Bank charges o 3 3 15 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841	Playground		11,141	6,544	17,685	4,560
Cycle Pod 4,933 1,247 6,180 367 Educational Programmes 0 177 177 313 16,790 17,670 34,460 13,552 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 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 139,273 148,114 67,933	Aldcliffe Triangle		0	60	60	920
Educational Programmes 0 117 177 333 16,790 17,670 34,460 13,552 Other Payments Fundraising costs 0 4,091 4,091 1,672 Insurance 0 1,819 1,712 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 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933	•		0		0	0
16,790 17,670 34,460 13,552	•		4,933	1,247	6,180	367
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 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933	Educational Programmes		-		177	313
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 3 15 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year 8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933			16,790	17,670	34,460	13,552
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 3 15 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year 8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933						
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 3 15 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year 8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933	Other Permants					
Insurance 0	,		0	/ 001	/ 001	1 672
Independent Examiner	-					
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 3 15 0 7,241 7,241 4,169 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933						
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 0 7,241 7,241 4,169 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933						
Room hire 0 110 110 126 Web hosting 0 91 91 0 Card commission 0 67 67 0 Bank charges 0 3 3 15 0 7,241 7,241 4,169 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933		costs				
Web hosting 0 91 91 0 Card commission 0 67 67 0 Bank charges 0 3 3 15 0 7,241 7,241 4,169 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933	1, 3 . 3			-	-	
Bank charges 0 3 3 3 15 0 7,241 7,241 4,169 Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933	Web hosting		0	91	91	0
Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933	Card commission		0	67	67	0
Total Payments 16,790 24,911 41,701 17,721 Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933	Bank charges		0	3	3	15
Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933			0	7,241		4,169
Net Receipts / Payments (-) in the Year -8,841 2,177 -6,664 80,181 Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933						
Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933	Total Payments		16,790	24,911	41,701	17,721
Funds brought forward at May 1 st 2024 8,841 139,273 148,114 67,933						
	Net Receipts / Payments (-)	in the Year	-8,841	2,177	-6,664	80,181
	E 11 1.6 1 d				_	
Funds carried forward at 30th April 2025 0 141,450 141,450 148,114	Funds brought forward at May 1. 2024	+	8,841	139,273	148,114	67,933
Funds carried forward at 30th April 2025 0 141,450 141,450 148,114						
runus carried Torward at 30th April 2025 0 141,450 141,450 148,114	Founds constitutions of the state of	_				
	runus carried forward at 30th April 202	<u>1</u> 5	0	141,450	141,450	148,114

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'sChampion	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	4634	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, card	s, 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

The Fairfield Association

Statement of Assets and Liabilities at 30 April 2025

			2025	2024
	Restricted	Unrestricted	Total	Total
	Funds	Funds	Funds	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. 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.
- 11 Cycle hub installed 2025 at a cost of £6,547

Jane Parker Hon. Treasurer July 2025