

Fairfield Association Accounts 2025-26

Receipts and Payments Account for the Year Ended 30th April 2026

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2024-25 £
Reciepts					
Grants and Donations					
Grants	1	22,963	9,646	32,608	15,541
Donations		0	140	140	505
		<u>22,963</u>	<u>9,786</u>	<u>32,748</u>	<u>16,046</u>
Fundraising	2	0	7,618	7,618	8,436
Other Income					
Fairfield Friends		0	7,144	7,144	6,597
Skipton Building Society interest		0	2,348	2,348	2,896
Gift Aid Claim		0	928	928	912
Bike Hangar rent		0	300	300	150
		<u>0</u>	<u>10,721</u>	<u>10,721</u>	<u>10,555</u>
Total Reciepts		22,963	28,124	51,087	35,037

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Payments

	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2024-25 £
Charitable Payments				
Development and maintenance of facilities				
Nature Reserve	1,079	8,084	9,163	10,358
Playground	3,500	9,072	12,572	17,685
Aldcliffe Triangle	0	0	0	60
Cycle Pod	0	888	888	6,180
Educational Programmes	0	184	184	177
	<u>4,579</u>	<u>18,228</u>	<u>22,807</u>	<u>34,460</u>
 Other Payments	 <u>0</u>	 <u>8,784</u>	 <u>8,784</u>	 <u>7,241</u>
 TOTAL PAYMENTS	 4,579	 27,012	 31,591	 41,701
 Net Receipts / Payments (-) in the Year	 <u>18,384</u>	 <u>1,112</u>	 <u>19,496</u>	 <u>-6,664</u>
 Funds brought forward at May 1 st 2025	 0	 141,450	 141,450	 148,114
 Funds carried forward at 30th April 2026	 <u>18,384</u>	 <u>142,562</u>	 <u>160,946</u>	 <u>141,450</u>

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Notes to Receipts and Payments Account for the Year Ended 30 April 2026

1. Restricted Funds

		B.Fwd	Received	Payments	C. Fwd
		01/05/25	2025/26	2025/26	30/04/26
First Trenitalia	Cycle Hub extension		7,388	0	7,388
Duchy of Lancaster	Benches		600	600	0
Skipton Building Society	Benches		400	400	0
Lancaster University Wind Turbine	Benches		2,300	2,300	0
Lancashire County Council	Benches		200	200	0
Tree Grant	Saplings		1,079	1,079	0
Main Lottery	Lucy Brook project		10,996.00	0.00	10,996
		0	22,963	4,579	18,384

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.

	2025/26	2024/25
Revenue payments	9,646	7,592

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Notes to Receipts and Payments Account for the Year Ended 30 April 2026 continued

2. Fundraising Income 2025/26

Event	Income	Expenses	2025/26 Surplus/ Loss (-)	2024/25 Surplus/ Loss (-)
Sale of calendars, cards, recipe books	2,171	818	1,353	1,191
Easter Egg Hunt	692	156	536	582
Carol Singing	203	0	203	182
Triangle Summer Fair	1,122	361	761	0
Open Yards	1,223	0	1,223	0
Fairfield Festival May 2025	2,207	3,057	-850	79
Apple Day			0	374
Fairfield Festival 2024			0	1,672
NLWG event			0	265
	7,618	4,392	3,226	4,345

	Restricted 2025/26	Unrestricted 2025/26	Total 2025/26	Total 2024/25
3. Other Payments 2025/26				
Fundraising costs	0	4,392	4,392	4,091
Insurance	0	1,908	1,908	1,819
Independent Examiner	0	235	235	200
Legal fees	0	1,321	1,321	300
Photocopying and postage costs	0	653	653	560
Room hire	0	29	29	110
Web hosting	0	173	173	91
Card commission	0	63	63	67
Bank charges	0	10	10	3
	0	8,784	8,784	7,241

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Statement of Assets and Liabilities at 30 April 2026

	Restricted Funds £	Unrestricted Funds £	2026 Total Funds	2025 Total Funds £
Co-operative Bank	18,384	22,562	40,946	53,554
Skipton Building Society	0	120,000	120,000	87,896
	<u>18,384</u>	<u>142,562</u>	<u>160,946</u>	<u>141,450</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. 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
12. Nine new benches installed 2026 in Fairfield Green playarea at a total cost of £12,470

Jane Parker
Hon. Treasurer
July 2026