

The Fairfield Association

Charity #1058030

Principal office: Whitegates, Sunnyside Close, Lancaster LA1 5NH

Trustees: Mick Short, Hilary Short, Michael Sheppard, Dave Brookes, Andrew Brennand, Sue Nieduszyńska, Sue Pope.

Trustees appointed according to clause in 1996 Constitution, updated June 2013 copy available on request.

Financial report uploaded with this document.

In accordance, therefore with Section 4 (6) of the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008 the trustees confirm that they have given due regard to the guidance on public benefit issued by the Charity Commission when exercising their powers and duties during the period.

Our finances are healthy and our volunteer numbers and support base continues to be strong. As a result of their work our nature reserve continues to thrive and local sightings indicate an increasing variety of colonising and visiting birds. The Fairfield Association Nature Reserve provides recreational opportunities for many people and is been very much appreciated. Community spirit remains strong and there are now numbers of younger members taking on roles in the organisation, including organising events, raising funds, organising volunteers and publicity. All details of our volunteering, community activities and records of our conservation projects can be seen on our website: <http://www.fairfieldassociation.org>

A handwritten signature in black ink, appearing to read 'Hilary Short'. The signature is stylized with a large, sweeping 'H' and a long, horizontal stroke at the bottom.

The Fairfield Association

Receipts and Payments Account for the Year Ended 30th April 2023

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2021-22 £
Receipts					
Grants and Donations					
Grants	1	37,152	8,788	45,940	8,588
Donations		5,905	1,236	7,141	2,107
		<u>43,057</u>	<u>10,024</u>	<u>53,081</u>	<u>10,695</u>
Fundraising					
	2	0	4,734	4,734	4,985
Other Income					
Fairfield Friends		0	5,757	5,757	5,474
Gift Aid Claim		0	872	872	2,125
		<u>0</u>	<u>6,629</u>	<u>6,629</u>	<u>7,599</u>
Total Receipts		43,057	21,387	64,444	23,279
Payments					
Charitable Payments					
Development and maintenance of facilities					
Nature Reserve		951	14,529	15,480	10,873
Playground		48,018	8,847	56,865	179
Aldcliffe Triangle		788	0	788	1,478
Beyond the Castle		596	0	596	1,000
Educational Programmes		0	808	808	269
		<u>50,353</u>	<u>24,184</u>	<u>74,537</u>	<u>13,799</u>
Other Payments					
Fundraising costs		0	863	863	1,643
Insurance		0	1,548	1,548	1,523
Accountancy		0	170	170	135
Photocopying and postage costs		0	49	49	475
Room hire		0	183	183	183
Zoom subscription		0	0	0	144
Website server		0	0	0	177
Bank charges		0	106	106	0
		<u>0</u>	<u>2,919</u>	<u>2,919</u>	<u>4,280</u>
Total Payments		50,353	27,103	77,456	18,079
Net Receipts / Payments (-) in the Year		-7,296	-5,716	-13,012	5,200
Funds brought forward at May 1 st 2022		1,455	79,490	80,945	75,745
Funds carried forward at 30th April 2023		<u>-5,841</u>	<u>73,774</u>	<u>67,933</u>	<u>80,945</u>

The Fairfield Association

Statement of Assets and Liabilities at 30th April 2023

	Restricted Funds £	Unrestricted Funds £	2023 Total Funds	2022 Total Funds £
Co-operative Bank	-5,843	73,774	67,931	80,493
Nationwide Building Society		2	2	2
	<u>-5,843</u>	<u>73,776</u>	<u>67,933</u>	<u>80,495</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. 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. 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.

Jane Parker
Hon. Treasurer
July 2023

The Fairfield Association

Notes to Receipts and Payments Account for the Year Ended 30 April 2023

1. Restricted Funds

		B.Fwd 01/05/22	Received 2022/23	Payments 2022/23	C. Fwd 30/04/23
Postcode Lottery	Beyond the Castle	596		596	0
Duchy of Lancaster	Roundabout		1,000	1,000	0
Elspeth J Thompson Charitable Trust	Roundabout		2,500	2,500	0
Elizabeth & Richard Wilson Charitable Trust	Roundabout		2,000	2,000	0
Lancashire County Council Disability Champion	Roundabout		1,500	1,500	0
Lancashire Environmental Fund	Tools		951	951	0
Lancaster University	Triangle Bench		834	743	91
Glasdon Group	Playarea equipment		5,000	5,000	0
Lancashire Environmental Fund	Playarea equipment		23,067	30,000	-6,933
Playground appeal	Playarea equipment		5,890	5,890	0
Lancaster & District Community Wellbeing Fund	Audio equipment		100	100	0
Community Pizza Events CIC	Playarea equipment		200	28	172
		596	43,042	50,308	-6,670
Aldcliffe Road Triangle		859	15	45	829
		1,455	43,057	50,353	-5,841

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.

	2022/23	2021/22
Educational visits	1,200	0
Revenue payments	7,588	7,558
	8,788	7,558

2. Fundraising Income 2022/23

Event	General Income	Expenses	2022/23 Surplus/ Loss (-)	2021/22 Surplus/ Loss (-)
Sale of calendars, cards, recipe books	2,620	683	1,937	1,360
Open Yardons	871		871	0
Easter Egg Hunt	391	103	288	687
Apple Day	553	77	476	628
Carol Singing	197		197	0
Wassailing	102		102	0
Open Garden			0	667
	4,734	863	3,871	3,342

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 2023.

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

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX
22nd September 2023

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 2023.

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



C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

22nd September 2023
