

## Fairfield Association - Charity # 1058030

Principle office: 49 Wingate Saul Rd, Lancaster, LA1 5DW.

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

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

Financial report uploaded with this document.


We currently have no policy on reserves.

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.

This has been another good year for the Association. Our finances are healthy and the amount of volunteer work being undertaken is at a record high. We successfully replaced the playground with all new equipment in July 2024. We continue to offer a full programme of community events which are well run and well attended.

All details of our many activities can be seen on our website: <http://www.fairfieldassociation.org>

Signed,

DocuSigned by:  
  
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Chair.

## 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 £
<b>Receipts</b>				
<b>Grants and Donations</b>				
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>
<b>Fundraising</b> 2	<u>0</u>	<u>4,903</u>	<u>4,903</u>	<u>4,734</u>
<b>Other Income</b>				
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>
<b>Total Receipts</b>	20,131	77,771	97,902	64,444
<b>Payments</b>				
<b>Charitable Payments</b>				
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>
<b>Other Payments</b>				
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>
<b>Total Payments</b>	5,449	12,272	17,721	77,456
<b>Net Receipts / Payments (-) in the Year</b>	<u>14,682</u>	<u>65,499</u>	<u>80,181</u>	<u>-13,012</u>
Funds brought forward at May 1 <sup>st</sup> 2023	-5,841	73,774	67,933	80,945
<b>Funds carried forward at 30th April 2024</b>	<u><u>8,841</u></u>	<u><u>139,273</u></u>	<u><u>148,114</u></u>	<u><u>67,933</u></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. 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 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
	7,592	8,788



## **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 2024.

### **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

9th September 2024