

## Fairfield Association - Charity # 1058030

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

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

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. The new playground installed last year is well used. The nature reserve is well maintained by hard working volunteers. 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 2025

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total funds 2023-24 £
<b>Receipts</b>					
<b>Grants and Donations</b>					
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>
<b>Fundraising</b>	2	<u>0</u>	<u>8,436</u>	<u>8,436</u>	<u>4,904</u>
<b>Other Income</b>					
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>
<b>Total Receipts</b>		<u>7,949</u>	<u>27,088</u>	<u>35,037</u>	<u>97,902</u>
<b>Payments</b>					
<b>Charitable Payments</b>					
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>
<b>Other Payments</b>					
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>
<b>Total Payments</b>		<u>16,790</u>	<u>24,911</u>	<u>41,701</u>	<u>17,721</u>
<b>Net Receipts / Payments (-)</b>	<b>in the Year</b>	<u>-8,841</u>	<u>2,177</u>	<u>-6,664</u>	<u>80,181</u>
Funds brought forward at May 1 <sup>st</sup> 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

## The Fairfield Association

### 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

## **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 2025.

### ***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 2025.