

APPLETON FIELDS ASSOCIATION

CHAIR'S ANNUAL REPORT FOR YEAR ENDING 30 JUNE 2024

During the year the Association made further progress implementing its masterplan, with continued focus on the objectives of environmental improvement and providing a recreational area for the village.

The next phase of thinning the wood was completed. More saplings were planted to create under-storey and a dead hedge built to improve habitat. Work began on the creation of a circular path around the wood. A central area was cleared for uniformed groups to hold small camp fires.

In the meadow improvements have been made to the entrance to make it more inviting and accessible. A new machinery gate and pedestrian access were installed and a new hedgerow and flower bed will be planted.

The wild flower population has been enhanced by further seed sowing and by planting of plugs grown by residents and Applecast Farm. Following good meadow management practice some areas of the meadow were strimmed and raked off to spread mature seeds. The boundary hedge supplied by the Woodland Trust has flourished.

The Association's plans have been much supported by grants from Parish, Borough and County Councils, the Crane Educational Trust, Newburgh Fair Association, The Rainford Trust, and by donations. At the end of the year the Association was delighted to be awarded £20,000 by the National Lottery Community Fund for the creation of an all-weather path around the meadow.

The whole area continued to be much used by residents and young people's groups both for simple enjoyment of the space and for the development of outdoor skills and environmental experience. Trustees and volunteers have worked hard on many aspects of meadow and wood improvement and maintenance.

APPLETON FIELDS ASSOCIATION

TREASURER'S ANNUAL REPORT FOR YEAR ENDING 30th JUNE 2024

The end of year annual accounts has been circulated with the agenda for the AGM.

The accounts show an income for the financial year of £5750.00 which is made up of grant funding of £4150.00 and donations of £1600.00

The accounts show an expenditure for the financial year of £2191.58 leaving a balance in the AFA bank account of £4709.74

After the year end, we had the great news that a grant of £20,000 had been secured from the National Lottery Awards For All towards the costs of the proposed meadow pathway.

APPLETON FIELDS ASSOCIATION

CHARITABLE INCORPORATED ORGANISATION

CHARITY NUMBER: 1199589

ANNUAL ACCOUNTS FOR YEAR END 30/06/2024

	Notes	Period 01/07/23 to 30/06/24	Period 01/07/22 to 30/06/23
Fixed Assets			
Tangible Assets	2	-	-
Current Assets			
Stocks	7	-	-
Debtors	8	-	-
Cash at bank and in hand	6	4,709.74	1,151.32
Creditors: amounts falling due within one year	9	-	-
NET CURRENT ASSETS		4,709.74	1,151.32
NET ASSETS		4,709.74	1,151.32
CAPITAL AND RESERVES			
General Funds (including MBPTC designated)		1,570.32	1,151.32
Restricted Funds		3,139.42	-
		4,709.74	1,151.32
Rounding Error		-	-

Agreed on 24/9/24
 Jm
 CHAIRMAN MARKS

				Period 01/07/23 to 30/06/24	Period 01/07/22 to 30/06/23
				Notes	
				Unrestricted	Restricted
				Total	
INCOMING RESOURCES					
Donations, Legacies and Similar Incoming Resources	3a	1,600.00	-	1,600.00	1,526.70
Income from Activities in Furtherance of the Charitable Objects	3b	-	-	-	-
Investment Income	3c	-	-	-	-
Other incoming Resources	3d	-	-	-	-
Earmarked Income	5	-	4,150.00	4,150.00	-
TOTAL INCOMING RESOURCES		1,600.00	4,150.00	5,750.00	1,526.70
RESOURCES EXPENDED					
Grants Payable in Furtherance of the Charitable Objects	4a	-	-	-	-
Costs of Activities in Furtherance of the Charitable Objects	4b	990.41	-	990.41	243.80
Resources Expended on Managing and Administering the Charity	4c	190.59	-	190.59	131.58
Other Expenditure	4d	-	-	-	-
Earmarked Expenditure	5	-	1,010.58	1,010.58	-
TOTAL RESOURCES EXPENDED		1,181.00	1,010.58	2,191.58	375.38
NET INCOMING RESOURCES		419.00	3,139.42	3,558.42	-
Total Funds Brought Forward		1,151.32	-	1,151.32	1,151.32
TOTAL FUNDS CARRIED FORWARD		1,570.32	3,139.42	4,709.74	1,151.32

		Unrestricted	Restricted	Total
Cost	01-Jul-24	-	-	-
Additions		-	-	-
Cost	30-Jun-24	-	-	-
Depreciation	01-Jul-24	-	-	-
Charge		-	-	-
Depreciation	30-Jun-24	-	-	-
Net Book Value	30-Jun-24	-	-	-
Net Book Value	01-Jul-24	-	-	-

5. RESTRICTED FUNDS

5. RESTRICTED FUNDS	Balance 01-Jul-23	Income	Expenditure	Transferred to debtors	Transferred to creditors	Balance 30-Jun-24
Earmarked Funds	-	4,150.00	1,010.58	-	-	3,139.42

6. CASH AT BANK AND IN HAND

Current Account	4,709.74	1,151.32
Savings Account	-	-
Restricted Funds Account	-	-
Petty Cash	-	-

7. STOCKS

	4,709.74	1,151.32
	-	-
Stocks		
7. STOCKS		

8. DEBTORS AND PREPAYMENTS

Period 01/07/23 to 30/06/24

Period 01/07/22 to 30/06/23

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	-	-
	-	-
	-	-
	-	-
Earmarked Money received but not yet paid out	-	-
	-	-

10. STAFF COSTS

The Charity has no direct employees, the charitable work is carried out by a team of volunteers.

11. TRUSTEES EXPENSES

Fees	-	-
Travel - Car	-	-
Travel - Other	-	-
Travel - Miscellaneous Expenses	-	-
Training	-	110.00
Accommodation/Hospitality	-	-
Telephone	-	-
Subscriptions	-	-
Other Reimbursements	-	-
	-	-
	-	110.00