

APPLETON FIELDS ASSOCIATION

CHARITABLE INCORPORATED ORGANISATION

CHARITY NUMBER: 1199589

ANNUAL ACCOUNTS FOR YEAR END 30/06/2025

CHAIR'S ANNUAL REPORT FOR YEAR ENDING 30 JUNE 2025

The Association has made further progress implementing it's Masterplan, with continued focus on the objectives of environmental improvement and providing a recreational area for the village.

A major development has been the construction of a 480m path circling the meadow which will allow all-year round, all-weather access to residents and visitors including those with limited mobility. Constructed by Matthews and Leigh Engineering the path replaces an original grass track which became impassable following heavy rain. The Trust welcomed grants from the National Lottery Community Fund and the Duchy of Lancaster Benevolent Fund, supplemented by successful Crowdfunding.

Further improvements have been made to the entrance to the meadow including a new Notice Board to report Association activities. It also alerts visitors to wildflowers visible in the meadow with the changing seasons. Alongside the entrance a new hedgerow has been planted and a wildflower bed sown. Both are flourishing.

Elsewhere in the meadow more species of wildflowers are spreading, with more sown and planted. Plants raised by Applecast Farm have been successfully added. The practice of strimming and raking off some areas has helped the spread. Strenuous efforts have been made to take out Ragwort and Himalayan Balsam.

At the Association's request Lancashire Wildlife Trust conducted a desk survey of the wood based on photographic evidence. The findings have been interpreted by Newburgh company, Small Planet Assessors, which is proposing actions to open up three areas of the wood to allow more understorey, field and ground layers to grow.

The woodland path has remained passable with the prolonged drought. At other times however it becomes boggy and very difficult to navigate. Plans have been prepared for a permanent weatherproof path and funding is being sought.

Young people have continued to use the meadow and wood for group activities and have contributed to wildflower planting and placing bird boxes. The area is much enjoyed by Newburgh residents and visitors. Trustees and volunteers have put much effort into its maintenance and improvement.

Signed on behalf of Appleton Fields Association by the Chair, Christopher Hayes, on the 16th September 2025.



	Notes	Period 01/07/24 to 30/06/25	Period 01/07/23 to 30/06/24
Fixed Assets			
Tangible Assets	2	-	-
Current Assets			
Stocks	7	-	-
Debtors	8	-	-
Cash at bank and in hand	6	3,137.38	4,709.74
Creditors: amounts falling due within one year	9	-	-
NET CURRENT ASSETS		3,137.38	4,709.74
NET ASSETS		3,137.38	4,709.74
CAPITAL AND RESERVES			
General Funds (including MBPTC designated)		1,637.38	1,570.32
Restricted Funds		1,500.00	3,139.42
		3,137.38	4,709.74
Rounding Error		-	-

				Period 01/07/24 to 30/06/25		Period 01/07/23 to 30/06/24	
	Notes	Unrestricted	Restricted	Total			
INCOMING RESOURCES							
Donations, Legacies and Similar Incoming Resources	3a	2,968.93	-	2,968.93		1,600.00	
Income from Activities in Furtherance of the Charitable Objects	3b	-	-	-		-	
Investment Income	3c	-	-	-		-	
Other Incoming Resources	3d	-	-	-		-	
Earmarked Income	5	-	21,996.00	21,996.00		4,150.00	
TOTAL INCOMING RESOURCES		2,968.93	21,996.00	24,964.93		5,750.00	
RESOURCES EXPENDED							
Grants Payable in Furtherance of the Charitable Objects	4a	-	-	-		-	
Costs of Activities in Furtherance of the Charitable Objects	4b	2,830.08	-	2,830.08		990.41	
Resources Expended on Managing and Administering the Charity	4c	221.79	-	221.79		190.59	
Other Expenditure	4d	-	-	-		-	
Earmarked Expenditure	5	-	23,485.42	23,485.42		1,010.58	
TOTAL RESOURCES EXPENDED		3,051.87	23,485.42	26,537.29		2,191.58	
NET INCOMING RESOURCES							
Total Funds Brought Forward		- 82.94	- 1,489.42	- 1,572.36		3,558.42	
		1,720.32	2,989.42	4,709.74		1,151.32	
TOTAL FUNDS CARRIED FORWARD		1,637.38	1,500.00	3,137.38		4,709.74	

		Unrestricted	Restricted	Total
Cost	01-Jul-25	-	-	-
Additions		-	-	-
Cost	30-Jun-25	-	-	-
Depreciation Charge	01-Jul-25	-	-	-
Depreciation	30-Jun-25	-	-	-
Net Book Value	30-Jun-25	-	-	-
Net Book Value	01-Jul-25	-	-	-

5. RESTRICTED FUNDS

	Balance 01-Jul-24	Income	Expenditure	Transferred to debtors	Transferred to creditors	Balance 30-Jun-25
Earmarked Funds	2,989.42	21,996.00	23,485.42	-	-	1,500.00

6. CASH AT BANK AND IN HAND

Current Account	3,137.38	4,709.74
Savings Account	-	-
Restricted Funds Account	-	-
Petty Cash	-	-

	3,137.38	4,709.74
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7. STOCKS

Stocks	-	-
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8. DEBTORS AND PREPAYMENTS

-	-
-	-
-	-
-	-
-	-
-	-

Period 01/07/24 to 30/06/25

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

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	-	-
Accommodation/Hospitality	-	-
Telephone	-	-
Subscriptions	-	-
Other Reimbursements	-	-
	-	-
	-	-
	-	-