

Notes to Receipts and Payments Account for the Year Ended 30 April 2017

1. Restricted Funds

		B.Fwd 01/05/16	Received 2016/17	Payments 2016/17	C. Fwd 30/04/17
Lancaster Community Fund	(tools)	75		75	0
Lottery	(Sharing Heritage)	9,900		2,249	7,651
Postcode Lottery	(Beyond the Castle)		18,300	6,135	12,165
Tesco Bags of Help	(Aldcliffe Triangle)		7,500	9,941	-2,441
Lancaster University Wind Turbine (Railway Corner)			250	250	0
Lancaster Green Spaces	(chainsaw)			200	-200
Community Foundation	(playground)		500	500	0
		9,975	26,550	19,350	17,175
Aldcliffe Road Triangle		1,065	818	327	1,556
		11,040	27,368	19,677	18,731

The following income was received during the year from the Rural Payments Agency as part of the Association's Higher Level Stewardship agreement and have been included in unrestricted funds.

	2016/17	2015/16
Educational visits	1,700	1,400
Revenue payments	3,807	7,615
	5,507	9,015

2. Fundraising Income 2016/17

Event	Restricted		Surplus/ Loss (-)	General		2016-17	2015-16
	Income	Expenses		Income	Expenses	Surplus/ Loss (-)	Surplus/ Loss (-)
Sale of calendars/notelets/cards				2,346	799	1,547	1,710
Fun Day				2,370	1,538	832	0
Wassailing				147	168	-20	0
Story Time					28	-28	0
Carol Singing				310		310	254
Cricket Match						0	165
Apple Day						0	309
Open Garden						0	975
Book Sales						0	184
Easter Egg Hunt - 2016						0	229
FOTT Summer Fair	818		818				1,051
	818	0	818	5,173	2,532	2,641	4,877