

**CHARNEY HALL AND FIELD TRUST (CHAFT). Registered Charity No 294765**

**Statement of Financial Activities**

	Year ended 31 March 2019 £	Year ended 31 March 2018 £		Year ended 31 March 2019 £	Year ended 31 March 2018 £
<b>Incoming Resources</b>			<b>Resources Expended</b>		
Village Hall Hire	2,789.50	3,650.00	Electricity	858.90	682.00
	0.00	0.00	Water	122.12	126.36
100 Club 2018/19	901.00	886.00	Hall, Field & PL Insurance	586.71	563.58
May Day Teas	217.63	223.77	ORCC & OPFA Affiliations	82.00	80.00
Bank Interest Received	198.47	24.21	Lottery Licence	20.00	20.00
Equipment Hire Donations	90.00	50.00	Hall maintenance	1,041.83	352.01
Gift Aid Receipt from HMRC	0.00	0.00	Equipment Safety Inspection	102.00	90.00
General Fund raising	0.00	227.51	Field expenses including Grass Cutting	414.04	1,285.43
Charney Feast	940.12	996.93	Sundry Expenses	0.00	0.00
Miscellaneous Donations	0.00	208.00			
<b>Total Incoming Resources</b>	<u><u>5,136.72</u></u>	<u><u>6,266.42</u></u>	<b>Total Resources Expended</b>	<u><u>3,227.60</u></u>	<u><u>3,199.38</u></u>
Net Incoming/Outgoing Resources				1,909.12	3,067.04
Total Funds brought forward				<u>21,543.43</u>	<u>18,476.39</u>
<b>Total funds carried forward</b>				<u><u>23,452.55</u></u>	<u><u>21,543.43</u></u>
<b>BALANCE SHEET</b>					
	31 March 2019	31 March 2018		31 March 2019	31 March 2018
<b>Cash at Bank</b>			<b>Unrestricted Funds</b>		
HSCB current a/c	3,845.35	1,202.35	General Reserve	2,652.55	2,643.43
HSBC deposit a/c	9,517.03	9,504.21	Designated Funds	20,800.00	18,900.00
United Trust a/c	10,105.65	10,000.00			
	<u>23,468.03</u>	20,706.56			
<b>Debtors and prepayments</b>	<u>725.52</u>	924.55			
	<u>24,193.55</u>	21,631.11			
<b>Creditors</b>	<u>741.00</u>	87.68			
<b>Net Assets</b>	<u><u>23,452.55</u></u>	<u><u>21,543.43</u></u>		<u><u>23,452.55</u></u>	<u><u>21,543.43</u></u>

	Total	General Reserve	Village Hall Fabric Fund	Village Refurbishment Fund
Balance Brought Forward 1st April 2018	21543.43	2643.43	10000.00	8900.00
Net Incoming/Outgoing Resources	1909.12	1909.12		
2018/19 Allocation	0.00	-1900.00		1900.00
Balance carried forward 31st March 2019	<u>23452.55</u>	<u>2652.55</u>	<u>10000.00</u>	<u>10800.00</u>

**Principle Activities**

The principle activity of the charity is to improve the conditions of the life of the inhabitants of Charney Bassett and the surrounding area by the provision and maintenance of a village hall and recreation ground.

**Trustees**

The Trustees are Mrs L Gildersleeves (Chair), Mr P Busby (Secretary), Mrs C Trotman (Treasurer), Mrs D Ewart, Mrs H Royan, Mrs M Castle, Mr I McGregor and Mr D Sibbert.

**Reserves policy**

The Trustees consider it appropriate to maintain general unrestricted funds to a level of up to one year's ongoing operating costs. Based on the forecast for 2019/20 this would amount to approximately £3000.

**Designated Funds**

The Trustees consider it appropriate to maintain designated specific funds for the following

Charney Village Hall Fabric Fund	<b>£10,000.00</b>
Charney Field Refurbishment Fund	<b>£10,800.00</b>

**AUDITOR'S REPORT**

I have audited the above Statement of Financial Activities and Balance Sheet which I find to be in accordance with the accounting records produced to me. In my opinion the accounts give a fair view of the financial position of Charney Hall and Field Trust's affairs for the year ended 31st March 2019.

Signed ..... PA Leaver

Dated..... 12.05.2019