

CHARNEY HALL AND FIELD TRUST (CHAFT). Registered Charity No 294765		2021/22	2022/23	2023/24	2024/25	2025/26
5 YEAR PLAN						
Incoming Resources						
Village Hall Hire	Pilates Mondays	0	0	0	0	0
	Pilates Tuesdays	150	200	200	200	200
<i>Based on hire at £5 per hour</i>	Pilates Wednesdays	0	0	0	0	0
<i>may need to increase hourly rate</i>	Pilates Thursdays session 1	100	220	220	220	220
	Pilates Thursdays session 2	100	220	220	220	220
<i>2021 based on half year usage from</i>	Yoga	100	150	150	150	150
<i>September 2021</i>	Table Tennis	100	250	250	250	250
	Vale Islanders	150	300	300	300	300
	Coffee Morning	150	300	300	300	300
	Church	0	0	0	0	0
	PC	30	50	50	50	50
	VWHDC re Polling Station	0	500	0	500	0
	Casual	50	100	100	100	100
Total Hall Hire		930	2290	1790	2290	1790
Major Fundraiser		800	800	800	800	800
100 Club		1000	1000	1000	1000	1000
Donations		0	0	0	0	0
General Fund raising		0	0	0	0	0
	TOTAL INCOME	2730	4090	3590	4090	3590
Resources Expended						
Electricity		300	300	300	300	300
Water		150	150	150	150	150
Hall, Field & PL Insurance		650	700	700	700	700
ORCC & OPFA Affiliations		82	82	82	82	82
Lottery Licence		20	20	20	20	20
Hall maintenance	Cleaning	100	100	100	100	100
	Fire Extinguishers	100	100	100	100	100
	Alarm Maintenance	120	120	120	120	120
	PAT testing	30	30	30	30	30
	Other maintenance	100	100	100	100	100
<i>5yr inspection due next year</i>	Electrics inspection	300				
	Waste collection	80	80	80	80	80
	Covid-19 exps - sanitizer	20	20	20	20	20
Equipment Safety Inspection	play park	110	110	110	110	110
Field expenses	Grass Cutting	250	250	250	250	250
	Fencing and paint					
	Bark - cost less CLET grant	1000				1000
	Contingency	100	100	100	100	100
	TOTAL EXPENDITURE	3512	2262	2262	2262	3262
	EXCESS INCOME	-782	1828	1328	1828	328
RESERVES						
<i>Reserves policy is to retain a balance equivalent to one year's expenditure assuming no income.</i>	General Reserve					
	Balance brought forward	3659	2877	3500	3500	3500
	Retail & Hospitality Grant					
	Annual Allocation	-782	623			
	Balance carried forward	2877	3500	3500	3500	3500
	Village Hall Fabric Fund					
	Balance brought forward	24000	21000	7000	7000	7000
	Retail & Hospitality Grant					
	Lighting & heating		-5000			
	Acoustics		-2000			
	Flooring		-5000			
	Internal Maintenance		-2000			
	External Maintenance	-3000				
	Annual Allocation					
	Balance carried forward	21000	7000	7000	7000	7000
<i>Need to build up the reserve to approx £15k by 2036 to replace play equipment assuming grants maybe available by then</i>	Field Refurbishment Fund					
	Balance brought forward	8500	8700	8255	7983	8236
	Woodland Project - Aspens					
	PC contribution	1000	1000			
	Woodland Project - Phase 2	-800	-150	-100	-75	-75
	Replacement Fencing					
	Grass cutting <i>if not free</i>		-1500	-1500	-1500	-1500
	Swings - replacement seats		-1000			
	Annual Allocation		1205	1328	1828	328
<i>By 2025/26 funds no where near sufficient to be on target for replacement of play equipment will depend on grass cutting expenditure</i>	Balance carried forward	8700	8255	7983	8236	6989