

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

Statement of Financial Activities

	Year ended 31 March 2021	Year ended 31 March 2020	Year ended 31 March 2021	Year ended 31 March 2020
	£	£	£	£
Incoming Resources				
Village Hall Hire	94.10	3,202.50		
100 Club 2020/21	997.00	937.00		
May Day Teas	0.00	167.79		
Bank Interest Received	152.54	71.04		
Equipment Hire Donations	0.00	5.00		
Gift Aid Receipt from HMRC	0.00	0.00		
General Fund raising book exchange	11.00	217.59		
Charney Feast	0.00	856.46		
Miscellaneous Donations Infineum	1,000.00	756.40		
Retail & Hospitality Grant	19,907.00	467.74		
CLET Grant	0.00	0.00		
Charney Bassett Parish Council	0.00	1,212.00		
Charney Bassett Parish Council	2,000.00	0.00		
Charney Bassett Parish Council	390.00	0.00		
Total Incoming Resources	24,551.64	7,893.52		
Net Incoming/Outgoing Resources				
Total Funds brought forward				
Total funds carried forward				

BALANCE SHEET

	31-Mar-21	31 March 2020	31-Mar-21	31 March 2020
Cash at Bank				
HSCB current a/c	13,636.39	4,009.48		
HSCB deposit a/c	13,000.00	12,036.49		
United Trust a/c	10,402.57	10,257.23		
	37,038.96	26,303.20		
Debtors and prepayments	401.54	555.12		
	37,440.50	26,858.32		
Creditors	1,282.00	811.60		
Net Assets	36,158.50	26,046.72		

Resources Expended

Electricity	145.33	632.32
Water	107.38	98.88
Hall, Field & PL Insurance	636.08	610.94
ORCC & OPFA Affiliations	82.00	82.00
Lottery Licence	20.00	20.00
Hall maintenance	438.30	517.97
Equipment Safety Inspection	102.00	102.00
Field expenses	676.27	297.75
Sundry Expenses		45.75
Covid-19 expenditure	628.47	467.74
Tree Work - Phase 1	0.00	2,424.00
Tree Work - Phase 2	10,824.03	
Tree Work - Emergency	780.00	
Total Resources Expended	14,439.86	5,299.35

Unrestricted Funds

General Reserve	3,158.50	3,058.72
Designated Funds	33,000.00	22,988.00

	Total	General Reserve	Village Hall Fabric Fund	Refurbishment Fund
Balance Brought Forward 1st April 2020	26046.72	3058.72	10000.00	12988.00
Net Incoming/Outgoing Resources	-9214.03			-9214.03
2020/21 Allocation	19325.81	599.78	14000.00	4726.03
Balance carried forward 31st March 2021	36158.50	3658.50	24000.00	8500.00

Expenditure Analysis

Covid-19 measures

Hand sanitiser unit	11.49
Hand sanitiser gel	29.28
Safety poster	10.78
5 x Hand sanitiser signs	2.15
2 x 5L hand sanitiser	79.98
7 x Automatic sanitiser units	138.39
1 x 5Lhand wash	14.44
Batteries	20.97
2 x Sanitiser units for field	79.20
2 x Motion sensor light fittings	75.98
5 x Plastic baskets	14.99
2 x Pedal bins for toilets	43.50
1 x Pedal bin for kitchen	63.95
Floor tape	35.80
Face Shield	4.00
Covid-19 medical kit items	3.57
	628.47

Hall maintenance

VWHD waste collection	73.07
Fire alarm service	152.96
Fire extinguisher service	93.77
Cleaning materials	99.00
First Aid box	4.27
Clipboard	3.84
Wall mounted document holder	11.39
	438.30

Field expenses

Tree guards	29.88
Soil to fill rabbit holes	17.26
Fence paint etc.	147.13
Grass Cutting	182.00
Picnic table and bench	300.00
	676.27

Tree Work

Emergency branch removal	780.00
Phase 2 tree felling	10624.03
Rent for storage of timber	200.00
	11604.03

Received from Parish Council	
contribution to emergency work	-390.00
contribution to tree felling	-2000.00
	9214.03

Debtors and prepayments

Insurance	291.50
Electricity overpaid	110.04
	401.54
Creditors	
CLET grant re play bark	250.00
100 Club receipts re 2021/22	1032.00
	1282.00