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

Statement of Financial Activities

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Incoming Resources		
Village Hall Hire	**0.00**	94.10
100 Club 2020/21	**1,209.00**	997.00
May Day Teas	**0.00**	0.00
Bank Interest Received	**0.00**	152.54
Equipment Hire Donations	**0.00**	0.00
Gift Aid Receipt from HMRC	**0.00**	0.00
General Fund raising	**0.00**	11.00
Charney Feast	**0.00**	0.00
Miscellaneous Donations	**0.00**	1,000.00
Retail & Hospitality Grant	**0.00**	19,907.00
CLET Grant	**0.00**	0.00
Charney Bassett Parish Council	**0.00**	0.00
Charney Bassett Parish Council	**0.00**	2,000.00
Charney Bassett Parish Council	**0.00**	390.00
Total Incoming Resources	**1,209.00**	24,551.64

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Resources Expended		
Electricity	**12.73**	145.33
Water	**5.00**	107.38
Hall, Field & PL Insurance	**53.00**	636.08
ORCC & OPFA Affiliations	**82.00**	82.00
Lottery Licence	**0.00**	20.00
Hall maintenance	**0.00**	438.30
Equipment Safety Inspection	**0.00**	102.00
Field expenses including Grass Cutting	**0.00**	676.27
Sundry Expenses		
Covid-19 expenditure	**0.00**	628.47
Tree Work - Phase 1	**0.00**	0.00
Tree Work - Phase 2	**0.00**	10,824.03
Tree Work - Emergency	**0.00**	780.00
Total Resources Expended	**152.73**	14,439.86

Net Incoming/Outgoing Resources	**1,056.27**	10,111.78
Total Funds brought forward	**36,158.50**	26,046.72
Total funds carried forward	**37,214.77**	36,158.50

BALANCE SHEET

	###########	31 March 2021
Cash at Bank		
HSCB current a/c	**13,804.89**	13,636.39
HSBC deposit a/c	**13,000.00**	13,000.00
United Trust a/c	**10,402.57**	10,402.57
	37,207.46	37,038.96
Debtors and prepayments	**357.31**	401.54
	37,564.77	37,440.50
Creditors	**350.00**	1,282.00
Net Assets	**37,214.77**	36,158.50

	###########	31 March 2021
Unrestricted Funds		
General Reserve	**4,714.77**	3,658.50
Designated Funds	**32,500.00**	32,500.00
	37,214.77	36,158.50

	Total	General Reserve	Village Hall Fabric Fund	Field Refurbishment Fund
Balance Brought Forward 1st April 2021	36158.50	3658.50	24000.00	8500.00
Net Incoming/Outgoing Resources	0.00			0.00
2021/22 Allocation	1056.27	1056.27		
Balance carried forward 31st March 2022	37214.77	4714.77	24000.00	8500.00

Debtors and prepayments

Insurance	238.50
Electricity overpaid	118.81
	357.31

Creditors

CLET grant re play bark	250.00
!00 Club prize money	100.00
	350.00

Expenditure Analysis