

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

Statement of Financial Activities

	Year ended 31 March 2021		Year ended 31 March 2021	
	£	£	£	£
Incoming Resources				
Village Hall Hire	615.00	94.10		
100 Club 2020/21	1,197.00	997.00		
May Day Teas	0.00	0.00		
Bank Interest Received	0.33	152.54		
Equipment Hire Donations	0.00	0.00		
Gift Aid Receipt from HMRC	0.00	0.00		
General Fund raising	256.50	11.00		
Chamey Feast	0.00	0.00		
Miscellaneous Donations	0.00	1,000.00		
Retail & Hospitality Grant	8,000.00	19,907.00		
CLET Grant	250.00	0.00		
Chamey Bassett Parish Council	0.00	2,000.00		
Chamey Bassett Parish Council	0.00	390.00		
Total Incoming Resources	10,318.83	24,551.64		
Net Incoming/Outgoing Resources			7,407.33	10,111.78
Total Funds brought forward			36,158.50	26,046.72
Total funds carried forward			43,565.83	36,158.50

Resources Expended

Electricity	80.48	145.33
Water	20.00	107.38
Hall, Field & PL Insurance	212.00	636.08
ORCC & OPFA Affiliations	82.00	82.00
Lottery Licence	0.00	20.00
Hall maintenance	47.75	438.30
Equipment Safety Inspection	0.00	102.00
Field exps incl. Grass Cutting	2,004.00	676.27
Sundry Expenses		
Covid-19 expenditure	0.00	628.47
Gazebos	465.27	
Tree Work - Phase 2	0.00	10,824.03
Tree Work - Emergency	0.00	780.00
Total Resources Expended	2,911.50	14,439.86

BALANCE SHEET

	#####	31 March 2021	#####	31 March 2021
Cash at Bank				
HSCB current a/c	20,555.89	13,636.39		
HSBC deposit a/c	13,000.33	13,000.00		
United Trust a/c	10,402.57	10,402.57		
	43,958.79	37,038.96		
Debtors and prepayments	195.06	401.54		
	44,153.85	37,440.50		
Creditors	588.02	1,282.00		
Net Assets	43,565.83	36,158.50	43,565.83	36,158.50

Unrestricted Funds

General Reserve	11,065.83	3,658.50
Designated Funds	32,500.00	32,500.00

	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	7407.33	7407.33		
Balance carried forward 31st March 2022	43565.83	11065.83	24000.00	8500.00

Debtors and prepayments

Insurance	79.50
Electricity overpaid	115.56
	<u>195.06</u>

Creditors

C Trotman - Gazebos	465.27
100 Club prize money	112.00
Spare keys	10.75
	<u>588.02</u>

Income Analysis

Hall Hire

Village College pilates	50.00
Ukelee Group	35.00
VWHDC polling station	500.00
Yoga	30.00
	<u>615.00</u>

Fund raising

Plant Stall donation 2020	251.50
Amazon smile	5.00
	<u>256.50</u>

Expenditure

Field expenses

Bark	1804.00
Top soil	200.00
	2004.00
CLET grant towards Bark	-250.00
	<u>1754.00</u>