

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

Statement of Financial Activities

	Year ended			Year ended	
	Year to date	31 March 2021		Year to date	31 March 2021
	£	£		£	£
Incoming Resources			Resources Expended		
Village Hall Hire	665.00	94.10	Electricity	98.86	145.33
100 Club 2020/21	1,197.00	997.00	Water	26.74	107.38
May Day Teas	0.00	0.00	Hall, Field & PL Insurance	316.96	636.08
Bank Interest Received	0.66	152.54	ORCC & OPFA Affiliations	82.00	82.00
Equipment Hire Donations	0.00	0.00	Lottery Licence	0.00	20.00
Gift Aid Receipt from HMRC	0.00	0.00	Hall maintenance	1,440.97	438.30
General Fund raising	256.50	11.00	Equipment Safety Inspection	0.00	102.00
Charney Feast	1,087.00	0.00	Field exps incl. Grass Cutting	2,014.00	676.27
Miscellaneous Donations	25.00	1,000.00	Sundry Expenses		
Retail & Hospitality Grant	8,000.00	19,907.00	Covid-19 expenditure	0.00	628.47
CLET Grant	250.00	0.00	Gazebos	465.27	
Charney Bassett Parish Council	0.00	2,000.00	Tree Work - Phase 2	0.00	10,824.03
Charney Bassett Parish Council	0.00	390.00	Tree Work - Emergency	0.00	780.00
Total Incoming Resources	11,481.16	24,551.64	Total Resources Expended	4,444.80	14,439.86
Net Incoming/Outgoing Resources				7,036.36	10,111.78
Total Funds brought forward				36,158.50	26,046.72
Total funds carried forward				43,194.86	36,158.50

BALANCE SHEET

	01 October 2021	31 March 2021		01 October 2021	31 March 2021
Cash at Bank			Unrestricted Funds		
HSCB current a/c	19,337.47	13,636.39	General Reserve	10,694.86	3,658.50
HSBC deposit a/c	13,000.66	13,000.00	Designated Funds	32,500.00	32,500.00
United Trust a/c	10,402.57	10,402.57			
	42,740.70	37,038.96			
Debtors and prepayments	1,811.38	401.54			
	44,552.08	37,440.50			
Creditors	1,357.22	1,282.00			
Net Assets	43,194.86	36,158.50		43,194.86	36,158.50

		Expenditure	
		Field expenses	
Income Analysis			
Hall Hire			
Village College pilates	50.00	Bark	1814.00
Ukelee Group	55.00	Top soil	200.00
VWHDC polling station	500.00		2014.00
Yoga	60.00	CLET grant towards E	-250.00
	665.00		1764.00
Fund raising		Hall Expenses	
Plant Stall donation 2020	251.50	Banner for Fete	108.00
Amazon smile	5.00	Spare keys	10.75
	256.50	Alarm Service	392.22
		Safety measures	853.00
		Various sundry	77.00
			1440.97
Debtors and prepayments			
Charney Fete	1087.00		
Insurance	584.20		
Electricity overpaid	140.18		
	1811.38		
Creditors			
A Marren safety work at hall	853.00		
100 Club prize money	112.00		
Fire Alarm service	392.22		
	1357.22		

	General Reserve	Village Hall Fabric Fund	Field Refurbishment Fund	Total
Balance Brought Forward 1st April 2021	3658.50	24000.00	8500.00	36158.50
Net Incoming/Outgoing Resources			0.00	0.00
2021/22 Allocation	7036.36			7036.36
Balance carried forward 31st March 2022	10694.86	24000.00	8500.00	43194.86