

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

**Statement of Financial Activities**

	Year ended Year to date	31 March 2021		Year ended Year to date	31 March 2021		Year ended Year to date	31 March 2021	
	£	£		£	£		£	£	
<b>Incoming Resources</b>			<b>Resources Expended</b>			<b>Income Analysis</b>		<b>Expenditure</b>	
Village Hall Hire	1,987.50	94.10	Electricity	767.87	145.33	<b>Hall Hire</b>		<b>Field expenses</b>	
100 Club 2020/21	1,197.00	997.00	Water	94.21	107.38	Pilates	650.00	Bark	1814.00
May Day Teas	0.00	0.00	Hall, Field & PL Insurance	658.00	636.08	Ukelee Group	55.00	Top soil & seed	250.18
Bank Interest Received	93.78	152.54	ORCC & OPFA Affiliations	82.00	82.00	VWHDC polling station	500.00	Hedge cutting	20.00
Equipment Hire Donations	50.00	0.00	Lottery Licence	20.00	20.00	Yoga	120.00	Grass cutting	218.40
Gift Aid Receipt from HMRC	0.00	0.00	PPL License	132.00	0.00	Misc	137.50	Fence posts	42.77
General Fund raising	256.50	11.00	Hall maintenance	1,697.44	438.30	Table Tennis	150.00		2345.35
Charney Feast	1,087.00	0.00	Equipment Safety Inspection	102.00	102.00	Vale Islanders	37.50	CLET grant towards Bark	-250.00
Miscellaneous Donations	37.00	1,000.00	Field exps incl. Grass Cutting	2,345.35	676.27	Parish Council	57.50		2095.35
Retail & Hospitality Grant	10,667.00	19,907.00	Legal Advice	450.00	0.00	Sewing Group	280.00	<b>Hall Expenses</b>	
CLET Grant	250.00	0.00	Covid-19 expenditure	196.80	628.47			Banner for Fete	108.00
			Gazebos	465.27	0.00			Spare keys	10.75
Charney Bassett Parish Council	1,000.00	2,000.00	Tree Work - Phase 2	0.00	10,824.03	<b>Fund raising</b>		Alarm Service	392.22
Charney Bassett Parish Council	0.00	390.00	Tree Work - Emergency	0.00	780.00	Plant Stall donation 2020	251.50	Extinguisher Service	100.00
			Bank charges	26.20	0.00	Amazon smile	5.00	Safety measures	853.00
<b>Total Incoming Resources</b>	<u>16,625.78</u>	<u>24,551.64</u>	<b>Total Resources Expended</b>	<u>7,037.14</u>	<u>14,439.86</u>		<u>256.50</u>	Postal address registration	27.00
								Waste collection	77.49
Net Incoming/Outgoing Resources				9,588.64	10,111.78			Various sundry	77.00
Total Funds brought forward				<u>36,158.50</u>	<u>26,046.72</u>			PAT testing equipment hire	24.00
<b>Total funds carried forward</b>				<u>45,747.14</u>	<u>36,158.50</u>			Post Box	27.98
									<u>1697.44</u>
<b>BALANCE SHEET</b>								<b>Debtors and prepayments</b>	
	30 March 2022	31 March 2021		30 March 2022	31 March 2021			Charney Fete	1087.00
<b>Cash at Bank</b>			<b>Unrestricted Funds</b>					Insurance	310.09
HSCB current a/c	21,636.66	13,636.39	General Reserve	13,247.14	3,658.50			Hall Hire	262.50
HSBC deposit a/c	13,001.30	13,000.00	Designated Funds	32,500.00	32,500.00			Electricity paid in advance	21.50
United Trust a/c	10,495.05	10,402.57							<u>1681.09</u>
	<u>45,133.01</u>	<u>37,038.96</u>							<u>1066.96</u>
<b>Debtors and prepayments</b>	<u>1,681.09</u>	<u>401.54</u>							
	<u>46,814.10</u>	<u>37,440.50</u>							
<b>Creditors</b>	<u>1,066.96</u>	<u>1,282.00</u>							
<b>Net Assets</b>	<u>45,747.14</u>	<u>36,158.50</u>							
				<u>45,747.14</u>	<u>36,158.50</u>				
			Field Refurb Fund						
	General Reserve	Village Hall Fabric 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	9588.64			9588.64					
Balance carried forward 31st March 2022	<u>13247.14</u>	<u>24000.00</u>	<u>8500.00</u>	<u>45747.14</u>					