## CHARNEY HALL AND FIELD TRUST (CHAFT). Registered Charity No 294765 Statement of Financial Activities

						46600.91	14/50.00	24000.00	/850.91	Balance carried forward 31st March 2023
										2022/23 Allocation
						0.00	0.00			Net Incoming/Outgoing Resources
						45698.74	1479	24000.00	6948.74	Balance Brought Forward 1st April 2022
						Total	Refurb Fund	Village Hall Fabric Fund	General Reserve	
							Field			
				45,698.74	46,600.91	П	4	45,698.74	46,600.91	Net Assets
						ı	16 6	1,132.36	225.61	Creditors
							0	46.831.10	46.826.52	
225.61	***	204.83					9	1,686.09	204.83	Debtors and prepayments
32 64	Water						3	45 145 01	46 621 69	Contract of the party of the pa
16.99	Hand sanitiser	į					i		10.000.00	United Trust a/c 200 day notice a/c
45.98	Electricity	7.50	Hall Hire - VI			0	), 	10,495.05	20,495.05	United Trust a/c 100 day notice a/c
5.00	Bank Charges - May 22	197.33	Insurance	38.750.00	38.750.00	Designated Funds	õ	13,001,30	13.001.30	HSBC denosit a/c
125.00	100 club cash for prizes			6,948.74	7,850.91	General Reserve		21,648.66	3,125.34	HSCB current a/c
	Creditors		Debtors and prepayments			Unrestricted Funds				Cash at Bank
				31 March 2022	30 March 2022		22	31 March 2022	24 May 2022	
						•				BALANCE SHEET
				45,698.74	46,600.91	ı				Total funds carried forward
				36,158.50	45,698.74					Total Funds brought forward
				9,540.24	902.17					Net Incoming/Outgoing Resources
		11.15				,				
		5.00	Amazon smile	7,078.54	442.98	Total Resources Expended		16,618.78	1,345.15	Total Incoming Resources
		6.15	Miscellaneous	26.20	12.00	Bank charges		ĺ		
			Fund raising	0.00	0.00	Tree Work - Emergency			0.00	Charney Bassett Parish Council
		130.00		0.00	0.00	Tree Work - Phase 2	ŏ	0.00	0.00	Charney Bassett Parish Council
16.99	Hand sanitiser			465.27	0.00	Gazebos	ō	1000		
	Hall Expenses		Sewing Group	196.80	0.00	Covid-19 expenditure	ŏ	250.00	0.00	CLET Grant
108.25			Parish Council	450.00	0.00	Legal Advice	ŏ	10,667.00	0.00	Retail & Hospitality Grant
			Vale Islanders	2,345.35	108.25	Field exps incl. Grass Cutting	ö	281.50	11.15	Miscellaneous Donations
108.25			Table Tennis	102.00	0.00	<b>Equipment Safety Inspection</b>	ŏ	1,087.00	0.00	Charney Feast
		10.00	Misc	1,738.84	16.99	Hall maintenance	ŏ	0.00	0.00	General Fund raising
		60.00	Yoga	132.00	0.00	PPL License	ŏ	0.00	0.00	Gift Aid Receipt from HMRC
70.00	50% installation cost for bench		VWHDC polling station	20.00	0.00	Lottery Licence	ŏ	50.00	5.00	Equipment Hire Donations
38.25	Paint for goal posts		Ukelee Group	82.00	84.00	ORCC & OPFA Affiliations	78	93.78	0.00	Bank Interest Received
		60.00	Pilates	658.00	112.76	Hall, Field & PL Insurance	0	0.00	0.00	May Day Teas
	Field expenses		Hall Hire	94.21	20.00	Water	0	1,197.00	1,199.00	100 Club 2022/23
	Expenditure		Income Analysis	767.87	88.98	Electricity	ŏ	1,992.50	130.00	Village Hall Hire
						Resources Expended				Incoming Resources
				Ħ	m			ħ	Ħ	
				31 March 2022	Year to date		22	31 March 2022	Year to date	
				Year ended				Year ended		