

CHAFT finance report 24th May 2022

Year to date statement shows net income over expenditure for the first 2 months of the year of £902. No account has been taken for hall hire owing by user groups which I would estimate to be in the region of £150. The remainder of the 100 club monies have now been collected.

Funds on Deposit

Following agreement from all Trustees on email a 200 day notice deposit account has been opened with United Trust bank. £10,000 has been deposited into the account and a further £10,000 has been deposited into the existing 100 day notice account.

Since the last meeting

Income:

100 club receipts for 2022/23	376.00
Hall Hire	130.00

Expenditure:

Field exps.	108.25
Electricity	88.98
Bank charges	12.00
Affiliations	84.00

Budgets

		Hall Health & Safety	Field Bark & refurb	Gazebos	Title Deed Change	Gov Doc update	Online solicitor event	Biodiveristy report	Presentation Banner
2021/22	Budgetted amount	3000.00	3600.00	450.00	1000.00	1000.00	600.00	1000.00	100.00
2022/23	Budgetted amount	3000.00	3600.00	450.00	1000.00	1000.00	600.00	1000.00	100.00
	16-Jul-21 Bark		1814.00						
	16-Jul-21 D Jones misc	37.00							
	3-Aug-21 Top Soil		200.00						
	11-Aug-21 D Jones misc	40.00							
	11-Aug-21 Trotman Gazebos			476.02					
	9-Sep-21 Dobson banner								108.00
	8-Oct-21 A Marren	853.00							
	27-Oct-21 Hennesey						450.00		
	13-Oct-21 Dobson		30.19						
	13-Oct-21 Sibbert		19.99						
	23-Dec-21 Trotman fence post		42.77						
	16-Feb-22 Dobson hedge		20.00						
	20-May-22 Sibbert - goal posts		38.25						
	20-May-22 Sibbert - bench base		70.00						
		930.00	2235.20	476.02	0.00	0.00	450.00	0.00	108.00
	Remaining	2070.00	1364.80	-26.02	1000.00	1000.00	150.00	1000.00	-8.00