

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

**Statement of Financial Activities**

	Year ended		Year ended			
	Year to date	31 March 2022	Year to date	31 March 2022		
	£	£	£	£		
<b>Incoming Resources</b>						
Village Hall Hire	1,371.00	1,992.50				
100 Club 2022/23	1,189.00	1,197.00				
May Day Teas	0.00	0.00				
Bank Interest Received	4.82	93.78				
Equipment Hire Donations	135.00	50.00				
Gift Aid Receipt from HMRC	0.00	0.00				
General Fund raising	0.00	0.00				
Charney Feast	0.00	1,087.00				
Miscellaneous Donations	41.15	281.50				
Retail & Hospitality Grant	0.00	10,667.00				
CLET Grant	0.00	250.00				
		1000				
Charney Bassett Parish Council	0.00	0.00				
Charney Bassett Parish Council	0.00					
<b>Total Incoming Resources</b>	<b>2,740.97</b>	<b>16,618.78</b>				
Net Incoming/Outgoing Resources			1,852.18	9,540.24		
Total Funds brought forward			45,698.74	36,158.50		
<b>Total funds carried forward</b>			<b>47,550.92</b>	<b>45,698.74</b>		

**Resources Expended**

Electricity	252.96	767.87
Water	64.94	94.21
Hall, Field & PL Insurance	341.66	658.00
ORCC & OPFA Affiliations	84.00	82.00
Lottery Licence	0.00	20.00
PPL License	0.00	132.00
Hall maintenance	9.99	1,738.84
Equipment Safety Inspection	0.00	102.00
Field exps incl. Grass Cutting	108.25	2,345.35
Legal Advice	0.00	450.00
Covid-19 expenditure	0.00	196.80
Gazebos	0.00	465.27
Tree Work - Phase 2	0.00	0.00
Tree Work - Emergency	0.00	0.00
Bank charges	27.00	26.20
<b>Total Resources Expended</b>	<b>888.80</b>	<b>7,078.54</b>

**Income Analysis**

<b>Hall Hire</b>	
Pilates	570.00
Ukelee Group	
VWHDC polling station	
Yoga	160.00
Misc	133.50
Table Tennis	120.00
Vale Islanders	142.50
Parish Council	55.00
Sewing Group	190.00
	1371.00
<b>Fund raising</b>	
Miscellaneous	36.15
Amazon smile	5.00
	41.15

**Expenditure**

<b>Field expenses</b>	
Paint for goal posts	38.25
50% installation of bench	70.00
	108.25
<b>Hall Expenses</b>	
Solar light for entrance	9.99

**BALANCE SHEET**

**Cash at Bank**

	06 October 2022	31 March 2022
HSCB current a/c	2,987.88	21,648.66
HSBC deposit a/c	13,006.12	13,001.30
Cash in Hand	1.00	
United Trust a/c 100 day notice a/c	20,495.05	10,495.05
United Trust a/c 200 day notice a/c	10,000.00	
	46,490.05	45,145.01

**Debtors and prepayments**

	1,085.15	1,686.09
	47,575.20	46,831.10
<b>Creditors</b>	<b>24.28</b>	<b>1,132.36</b>
<b>Net Assets</b>	<b>47,550.92</b>	<b>45,698.74</b>

**Unrestricted Funds**

	06 October 2022	31 March 2022
General Reserve	8,800.92	6,948.74
Designated Funds	38,750.00	38,750.00

**Debtors and prepayments**

Insurance	725.54
Hall Hire	202.50
Electricity in advance	79.61

**Creditors**

100 club cash for prizes	9.00
Water	14.28

1007.65

23.28

	Village Hall			Total
	General Reserve	Fabric Fund	Field Refurb Fund	
Balance b/fwd 1st April 2022	6948.74	24000.00	14750.00	45698.74
Net Incoming/Outgoing Resources			0.00	0.00
2022/23 Allocation	1852.18			1852.18
Balance c/fwd 31st March 2023	8800.92	24000.00	14750.00	47550.92