

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

Statement of Financial Activities

	Year to date	Year ended		Year to date	Year ended		Year to date	Year ended	
	£	31 March 2022		£	31 March 2022		£	£	
Incoming Resources			Resources Expended			Income Analysis		Expenditure	
Village Hall Hire	1,583.50	1,992.50	Electricity	282.40	767.87	Hall Hire		Field expenses	
100 Club 2022/23	1,189.00	1,197.00	Water	77.60	94.21	Pilates	720.00	Paint for goal posts	38.25
May Day Teas	0.00	0.00	Hall, Field & PL Insurance	467.84	658.00	Ukelee Group		50% installation of bench	70.00
Bank Interest Received	301.18	93.78	ORCC & OPFA Affiliations	84.00	82.00	VWHDC polling station			
Equipment Hire Donations	135.00	50.00	Lottery Licence	0.00	20.00	Yoga	160.00		
Gift Aid Receipt from HMRC	0.00	0.00	PPL License	0.00	132.00	Misc	173.50		108.25
General Fund raising	0.00	0.00	Hall maintenance	134.85	1,738.84	Table Tennis	120.00	Hall Expenses	
Charney Feast	0.00	1,087.00	Equipment Safety Inspection	0.00	102.00	Vale Islanders	165.00	Solar light for entrance	9.99
Miscellaneous Donations	41.15	281.50	Field exps incl. Grass Cutting	108.25	2,345.35	Parish Council	55.00	Fire Alarm Service	124.86
Retail & Hospitality Grant	0.00	10,667.00	Legal Advice	350.00	450.00	Sewing Group	190.00		134.85
CLET Grant	0.00	250.00	Covid-19 expenditure	0.00	196.80				
		1000	Gazebos	0.00	465.27		1583.50		
Charney Bassett Parish Council	0.00	0.00	Tree Work - Phase 2	0.00	0.00	Fund raising			
Charney Bassett Parish Council	0.00		Tree Work - Emergency	0.00	0.00	Miscellaneous	36.15		
			Bank charges	37.00	26.20	Amazon smile	5.00		
Total Incoming Resources	3,249.83	16,618.78	Total Resources Expended	1,541.94	7,078.54		41.15		
				1,707.90	9,540.24	Debtors and prepayments		Creditors	
Net Incoming/Outgoing Resources				45,698.74	36,158.50	Insurance	599.36	100 club cash for prizes	10.00
Total Funds brought forward				47,406.64	45,698.74	Hall Hire	55.00	Water	14.28
Total funds carried forward						Electricity in advance	209.39		
							863.75		24.28
BALANCE SHEET			Unrestricted Funds						
	05 December 2022	31 March 2022	General Reserve	8,656.64	6,948.74				
Cash at Bank			Designated Funds	38,750.00	38,750.00				
HSCB current a/c	2,768.64	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	20,702.39	10,495.05							
United Trust a/c 200 day notice a/c	10,089.02								
	46,567.17	45,145.01							
Debtors and prepayments	863.75	1,686.09							
	47,430.92	46,831.10							
Creditors	24.28	1,132.36							
Net Assets	47,406.64	45,698.74		47,406.64	45,698.74				
			Field Refurb Fund						
			Total						
Balance Brought Forward 1st April 2022	6948.74	24000.00		14750.00	45698.74				
Net Incoming/Outgoing Resources				0.00	0.00				
2022/23 Allocation	1707.90				1707.90				
Balance carried forward 31st March 2023	8656.64	24000.00		14750.00	47406.64				