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

2022/23 Allocation Balance carried forward 31st March 2023	Balance Brought Forward 1st April 2022  Net Incoming/Outgoing Resources			Net Assets	Creditors		Debtors and prepayments	Officed Trust a/c 200 day notice a/c	United Trust a/c 100 day notice a/c	Cash in Hand	HSBC deposit a/c	HSCB current a/c	Cash at Bank		BALANCE SHEET	Total funds carried forward	Total Funds brought forward	Net Incoming/Outgoing Resources		Total Incoming Resources		CB PC 4th instalment re 2019 Tree work	CLET Grant	Retail & Hospitality Grant	Miscellaneous Donations	Charney Feast	General Fund raising	Gift Aid Receipt from HMRC	<b>Equipment Hire Donations</b>	Bank Interest Received	May Day Teas	100 Club 2022/23	Village Hall Hire	Incoming Resources			
3253.99 10202.73	6948.74	General Reserve		48,952.73	103.60	49,056.33	579.72	48.476.61	20,702.39	0.00	13,019.68	4,665.52		24 January 2023						5,509.90		k 1,000.00	0.00	0.00	91.15	896.51	0.00	0.00	135.00	314.74	0.00	1,189.00	1,883.50		Ħ	Year to date	2022/23
24000.00	24000.00	Fabric Fund		45,698.74	1,132.36	46,831.10	1,686.09	45 145 01	10,495.05		13,001.30	21,648.66		31 March 2022						16,618.78		1,000.00	250.00	10,667.00	281.50	1,087.00	0.00	0.00	50.00	93.78	0.00	1,197.00	1,992.50		Ħ	31 March 2022	Year ended
32 489	14750.00 45698.74 0.00 0.00	Fund Total	Ċ								Designated Funds	General Reserve	Unrestricted Funds							Total Resources Expended	Bank charges	Gazebos	Covid-19 expenditure	Legal Advice	Field exps incl. Grass Cutting	Equipment Safety Inspection	Hall maintenance	PPL Licence	Lottery Licence	ORCC & OPFA Affiliations	Hall, Field & PL Insurance	Water	Electricity	Resources Expended			
				48,952.73							38,750.00	10,202.73		24 January 2023		48,952.73	45,698.74	3,253.99		2,255.91	47.40	0.00	0.00	350.00	108.25	0.00	180.95	139.20	20.00	84.00	562.47	127.00	636.64		Ħ	Year to date	2022/23
				45,698.74							38,750.00	6,948.74		31 March 2022		45,698.74		9,540.24		7,078.54	26.20	465.27	196.80	450.00	2,345.35	102.00	1,738.84	132.00	20.00	82.00	658.00	94.21	767.87		Ħ	31 March 2022	Year ended
												Hall Hire	Insurance	Debtors and prepayments					Amazon smile	Miscellaneous	Fund raising		Sewing Group	Parish Council	Vale Islanders	Table Tennis	Misc.	Yoga	VWHDC polling station	Ukulele Group	Pilates	Hall Hire	Income Analysis				
											579.72	75.00	504.72					91.15	5.00	86.15		1883.50	410.00	75.00	165.00	120.00	173.50	220.00			720.00						
												Water	Electricity	Creditors									Fire extinguisher service	Fire Alarm Service	Solar light for entrance	Hall Expenses			50% installation of bench	Paint for goal posts		Field expenses	Expenditure				
											103.60	38.36	65.24									180.95	e 46.10	124.86	9.99		108.25			38.25							