

CHARNEY HALL AND FIELD TRUST (CHAFT). 5 YEAR PLAN		Registered Charity No 294765	2022/23 Actual	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Incoming Resources												
Village Hall Hire <i>Based on hire at £10 per hour</i>												
	Pilates		1220	1290	1290	1290	1290	1290				
	Yoga		350	350	350	350	350	350				
	Table Tennis		335	350	350	350	350	350				
	Vale Islanders		420	350	350	350	350	350				
	Sewing Group		670	600	600	600	600	600				
	Church		30	30	30	30	30	30				
	PC		172	150	150	150	150	150				
	Reiki		195	195	195							
	VWHDC re polling Station			500	500							
	Casual		139	150	150	150	150	150				
	Total Hall Hire		3531	3965	3965	3270	3270	3270				
	Major Fundraiser		896	1000	1000	1000	1000	1000				
	100 Club		1189	1100	1100	1100	1100	1100				
	Donations		226	150	150	150	150	150				
	Bank Interest		345	300	300	300	300	300				
	General Fund Raising		0	0	0	0	0	0				
	TOTAL INCOME		6187	6515	6515	5820	5820	5820				
Resources Expended												
Hall Costs												
	Electricity		833	1700	1700	1700	1700	1700				
	Water		146	150	150	150	150	150				
	Hall, Field and PL Insurance		720	1000	1000	1200	1200	1400				
	OCF Affiliation		50	50	50	50	50	50				
	Lottery Licence		20	20	20	20	20	20				
	Broadband			360	360	360	360	360				
Hall Maintenance												
	Cleaning			50	50	50	50	50				
	Fire Extinguishers		46	100	100	100	100	100				
	Alarm		125	150	150	150	150	150				
	PAT testing			30	30	30	30	30				
	PPL PRS Lic		140	140	140	140	140	140				
	Other maintenance		10	100	100	100	100	100				
Field Maintenance												
	Waste collection		103	100	105	110	115	120				
	Play Park safety inspection		102	120	130	140	150	160				
	grass cutting		236	250	300	300	300	300				
	<i>Grass cutting if not done for free</i>					2000	2000	2000				
	Fencing, paint etc		38	100	100	100	100	100				
	OPFA affiliation		34	34	34	34	34	34				
	Hedge cutting		20	20	20	20	20	20				
	Bench installation		70									
	Gratuities		30									
Woodland Maintenance												
	planting etc.			100	75	75	75	75				
	tree inspection											
CWD maintenance <i>may not need this</i>												
	clearance				100	100	100	100				
	Bio Diversity report											
Other Costs												
	Bank charges		62	55	55	55	55	55				
	Legal costs land registry			350								
	Legal fees		350									
	Contingency			150	150	150	150	150				
	TOTAL EXPENDITURE		3135	5129	4919	7134	7149	7364	7364	7364	7364	7364
	EXCESS INCOME OVER EXPENDITURE		3052	1386	1596	-1314	-1329	-1544	-1544	-1544	-1544	-1544
RESERVES												
General Reserve												
	<i>balance equivalent to one year's expenditure assuming no income</i>		6949	5151	5151	7147	7133	7304	7360	7316	7272	7228
	Balance brought forward											
	Transfer excess to/from Play Equipment		-1798		400	1300	1500	1600	1500	1500	1500	1500
	Annual Allocation		0		1596	-1314	-1329	-1544	-1544	-1544	-1544	-1544
	Balance carried forward		5151	5151	7147	7133	7304	7360	7316	7272	7228	7184
Village Hall Fabric Fund												
	Balance brought forward		24000	24000	13400	11500	10200	8700	7100	6100	5100	5100
	Transfer from/to General reserve				-400	-1300	-1500	-1600	-1000	-1000		
	Lighting & Heating			-7000								
	Acoustics			-2000								
	Other			-1000								
	Decoration				-1500							
	Electrics inspection			-600								
	Annual Allocation		0									
	Balance carried forward		24000	13400	11500	10200	8700	7100	6100	5100	5100	5100
Field Reburishment Fund												
	Balance brought forward		14750	16600	15200	15200	14500	14500	14500	14000	13500	12000
	Transfer from/to General reserve		1798						-500	-500	-1500	-1500
	Table Tennis table base			-400								
	Swings replacement seats			-1000								
	Transfer to Woodland Fund		-2000									
	Transfer to Field Infrastructure		-1000			-700						
	Annual Allocation		3052									
	Balance carried forward		16600	15200	15200	14500	14500	14500	14000	13500	12000	10500
Woodland & Ditch Major Projects												
	Balance brought forward		0	3000	1250	1250	1250	1250	1250	1250	1250	1250
	Transfer from play equipment fund		2000									
	Received from PC tree work		1000	250								
	Ditch clearance			-2000								
	Annual Allocation											
	Balance carried forward		3000	1250	1250	1250	1250	1250	1250	1250	1250	1250
Field Infrastructure - capital exp												
	Balance brought forward		0	1000	2386	386	86	86	86	86	86	86
	Transfer from play equipment fund		1000			700						
	Replacement Fencing				-2000							
	Bark					-1000						
	Annual Allocation			1386								
	Balance carried forward		1000	2386	386	86	86	86	86	86	86	86
TOTAL RESERVES			49751	37387	35483	33169	31840	30296	28752	27208	25664	24120