

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

Statement of Financial Activities

| | Year ended 31 March 2023 | Year ended 31 March 2022 | | Year ended 31 March 2023 | Year ended 31 March 2022 | | | | |
|------------------------------------|-----------------------------|-----------------------------|---------------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|---------------------------|---------------|
| | £ | £ | | £ | £ | | | | |
| Incoming Resources | | | Resources Expended | | | Income Analysis | Expenditure | | |
| Village Hall Hire | 3,531.00 | 1,992.50 | Electricity | 833.37 | 767.87 | Hall Hire | Field expenses | | |
| 100 Club 2022/23 | 1,189.00 | 1,197.00 | Water | 146.09 | 94.21 | Pilates | 1220.00 | Grass cutting | 235.70 |
| May Day Teas | 0.00 | 0.00 | Hall, Field & PL Insurance | 720.20 | 658.00 | Reiki | 195.00 | Paint for goal posts | 38.25 |
| Bank Interest Received | 344.56 | 93.78 | ORCC & OPFA Affiliations | 84.00 | 82.00 | Church | 30.00 | 50% installation of bench | 70.00 |
| Equipment Hire Donations | 135.00 | 50.00 | Lottery Licence | 20.00 | 20.00 | Yoga | 350.00 | Hedge cutting | 20.00 |
| Gift Aid Receipt from HMRC | 0.00 | 0.00 | PPL Licence | 139.20 | 132.00 | Misc. | 138.50 | Gratuity | 30.00 |
| General Fund raising | 0.00 | 0.00 | Hall maintenance | 284.45 | 1,738.84 | Table Tennis | 335.00 | | <u>393.95</u> |
| Charney Feast | 896.51 | 1,087.00 | Equipment Safety Inspecti | 102.00 | 102.00 | Vale Islanders | 420.00 | Hall Expenses | |
| Miscellaneous Donations | 91.15 | 281.50 | Field exps incl. Grass Cutti | 393.95 | 2,345.35 | Parish Council | 172.50 | Waste collection | 103.50 |
| Retail & Hospitality Grant | 0.00 | 10,667.00 | Legal Advice | 350.00 | 450.00 | Sewing Group | 670.00 | Solar light for entrance | 9.99 |
| CLET Grant | 0.00 | 250.00 | Covid-19 expenditure | 0.00 | 196.80 | | <u>3531.00</u> | Fire Alarm Service | 124.86 |
| CB PC re 2019 4th instalment | 1,000.00 | 1,000.00 | Gazebos | 0.00 | 465.27 | Fund raising | | Fire extinguisher service | 46.10 |
| | | | Bank charges | 62.40 | 26.20 | Miscellaneous | 86.15 | | <u>284.45</u> |
| Total Incoming Resources | <u>7,187.22</u> | <u>16,618.78</u> | Total Resources Expended | <u>3,135.66</u> | <u>7,078.54</u> | Amazon smile | 5.00 | | |
| | | | | | | | <u>91.15</u> | | |
| Net Incoming/Outgoing Resources | | | | 4,051.57 | 9,540.24 | | | | |
| Total Funds brought forward | | | | 45,698.74 | 36,158.50 | | | | |
| Total funds carried forward | | | | <u>49,750.31</u> | <u>45,698.74</u> | | | | |

BALANCE SHEET

| | 31 March 2023 | 31 March 2022 | | 31 March 2023 | 31 March 2022 | | | | |
|-------------------------------------|------------------|------------------|---------------------------|------------------|------------------|--------------------------------|------------------|-----------------------|----------------|
| Cash at Bank | | | Unrestricted Funds | | | Debtors and prepayments | Creditors | | |
| HSCB current a/c | 6,267.74 | 21,648.66 | General Reserve | 5,150.31 | 6,948.74 | Insurance | 347.00 | Electricity | 85.92 |
| HSBC deposit a/c | 13,049.50 | 13,001.30 | Designated Funds | 44,600.00 | 38,750.00 | Hall Hire | 415.00 | Water | 38.36 |
| Cash in Hand | 0.00 | | | | | Electricity DD in advance | 96.44 | 100 club re 23/24 | 984.00 |
| United Trust a/c 100 day notice a/c | 20,702.39 | 10,495.05 | | | | | | VWHDC | 103.50 |
| United Trust a/c 200 day notice a/c | 10,089.02 | | | | | | | Bank charges March 23 | 5.00 |
| | <u>50,108.65</u> | <u>45,145.01</u> | | | | | <u>858.44</u> | | <u>1216.78</u> |
| Debtors and prepayments | <u>858.44</u> | <u>1,686.09</u> | | | | | | | |
| | <u>50,967.09</u> | <u>46,831.10</u> | | | | | | | |
| Creditors | <u>1,216.78</u> | <u>1,132.36</u> | | | | | | | |
| Net Assets | <u>49,750.31</u> | <u>45,698.74</u> | | <u>49,750.31</u> | <u>45,698.74</u> | | | | |

| | General Reserve | Village Hall Fabric Fund | Play Equipment Replacement Fund | Woodland & Ditch major projects | Field Infrastructure | Total |
|---|-----------------|-----------------------------|------------------------------------|------------------------------------|-------------------------|-----------------|
| Balance Brought Forward 1st April 2022 | 6948.74 | 24000.00 | 14750.00 | | | 45698.74 |
| 2022/23 re Allocation | | | -3000.00 | 2000.00 | 1000.00 | 0.00 |
| Net Incoming PC re 2019 tree work | | | | 1000.00 | | 1000.00 |
| 2022/23 Excess income over Expenditure | -1798.43 | | 4850.00 | | | 3051.57 |
| Balance carried forward 31st March 2023 | 5150.31 | 24000.00 | 16600.00 | 3000.00 | 1000.00 | <u>49750.31</u> |