

## CHAFT finance report for meeting 12<sup>th</sup> April 2023

The accounts accompanying this report are the draft final year accounts for the charity. They show an excess of income over expenditure from ordinary business to be £3052. A further instalment of £1000 was received from the Parish Council towards the tree work carried out in 2019. The £1000 has been added to the Woodland Fund.

The expected large increase in electricity charges has not materialised in this year. The cost per unit of electricity has been subsidised by the government in our case by 50%. We have also received a £150 non-domestic fuel payment. Clearly these subsidies and payments will not be forthcoming in the future. Our electricity supplier BULB was taken over by Octopus in November 2022. The billing has continued to be from BULB however from the 1<sup>st</sup> April that will change. We will no longer pay a fixed direct debit amount but Octopus will take the whole amount owing monthly. Currently we do not have a fixed contract but is something we may need to look at going forward.

I suggest that the following budgets now be finalised and we start afresh.

### Budgets – no change

		Hall Health & Safety	Field Bark & refurb	Title Deed Change	Gov Doc update	Biodiveristy report	Woodland Management Plan
2021/22	Budgetted amount	3000.00	3600.00	1000.00	1000.00	1000.00	
2022/23	Budgetted amount						1000.00
		3000.00	3600.00	1000.00	1000.00	1000.00	1000.00
16-Jul-21	Bark		1814.00				
16-Jul-21	D Jones misc	37.00					
3-Aug-21	Top Soil		200.00				
11-Aug-21	D Jones misc	40.00					
8-Oct-21	A Marren	853.00					
13-Oct-21	Dobson		30.19				
13-Oct-21	Sibbert		19.99				
23-Dec-21	Trotman fence post		42.77				
16-Feb-22	Dobson hedge		20.00				
20-May-22	Sibbert - goal posts		38.25				
20-May-22	Sibbert - bench base		70.00				
		930.00	2235.20	0.00	0.00	0.00	0.00
	Remaining	2070.00	1364.80	1000.00	1000.00	1000.00	1000.00
6-Dec-22	Hennessey				-350.00		

### Five Year Plan

The five year plan has been updated. The biggest unknown is the grass cutting of the whole field. If this becomes an expense rather than being done for free then we will need increase our income to cover it. This plan also relies on continued fundraising from events in whatever form that might be.

### Reserves policy

The reserves policy has been updated and added to this will need to be agreed by Trustees at the meeting 12<sup>th</sup> April 2023.