

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		
Village Hall Hire	3,531.00	1,992.50	Electricity	833.37	767.87
100 Club 2022/23	1,189.00	1,197.00	Water	146.09	94.21
May Day Teas	0.00	0.00	Hall, Field & PL Insurance	720.20	658.00
Bank Interest Received	344.56	93.78	CF & OPFA Affiliations	84.00	82.00
Equipment Hire Donations	135.00	50.00	Lottery Licence	20.00	20.00
Gift Aid Receipt from HMRC	0.00	0.00	PPL Licence	139.20	132.00
General Fund raising	0.00	0.00	Hall maintenance	284.45	1,738.84
Charney Feast	896.51	1,087.00	Equipment Safety Inspection	102.00	102.00
Miscellaneous Donations	91.15	281.50	Field exps incl. Grass Cutting	393.95	2,345.35
Retail & Hospitality Grant	0.00	10,667.00	Legal Advice	350.00	450.00
CLET Grant - Bark	0.00	250.00	Covid-19 expenditure	0.00	196.80
Charney Bassett PC re 2019 tree work	1,000.00	1,000.00	Gazebos	0.00	465.27
			Bank charges	62.40	26.20
Total Incoming Resources	<u><u>7,187.22</u></u>	<u><u>16,618.78</u></u>	Total Resources Expended	<u><u>3,135.66</u></u>	<u><u>7,078.54</u></u>
Net Incoming/Outgoing Resources				4,051.57	9,540.24
Total Funds brought forward				<u>45,698.74</u>	<u>36,158.50</u>
Total funds carried forward				<u><u>49,750.31</u></u>	<u><u>45,698.74</u></u>
BALANCE SHEET					
	31 March 2023	31 March 2022		31 March 2023	31 March 2022
Cash at Bank			Unrestricted Funds		
HSCB current a/c	6,267.74	21,648.66	General Reserve	5,150.31	6,948.74
HSCB deposit a/c	13,049.50	13,001.30	Designated Funds	44,600.00	38,750.00
Cash in Hand	0.00	0.00			
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	50,108.65			
	<u>50,108.65</u>	<u>45,145.01</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><u>49,750.31</u></u>	<u><u>45,698.74</u></u>		<u><u>49,750.31</u></u>	<u><u>45,698.74</u></u>

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

Principle Activities

The principle activity of the charity is to improve the conditions of the life of the inhabitants of Charney Bassett and the surrounding area by the provision and maintenance of a village hall and recreation ground.

Trustees

The Trustees are Mr N Dobson (Chair), Mrs C Trotman (Treasurer), Mrs A Brown (Secretary), Mrs M Castle, Ms E Campbell, Mrs L Gildersleeves, Mr D Jones and Mr D Sibbert .

Reserves policy

The Trustees consider it appropriate to maintain general unrestricted funds to a level of up to one year's ongoing operating costs. Based on the forecast for 2023/24 this would amount to approximately £5100.

Designated Funds

The Trustees consider it appropriate to maintain designated specific funds for the following

Charney Village Hall Fabric Fund	£24,000.00
Play Equipment Replacement Fund	£16,600.00
Woodland & Ditch Fund	£3,000.00
Field Infrastructure Fund	£1,000.00

Assets

All assets of the charity are valued at zero in these accounts including Charney Bassett Village Hall and Charney Field which are held in Trust on behalf of the local community.

AUDITOR'S REPORT

I have audited the above Statement of Financial Activities and Balance Sheet which I find to be in accordance with the accounting records produced to me. In my opinion the accounts give a fair view of the financial position of Charney Hall and Field Trust's affairs for the year ended 31st March 2023.

Signed

Dated.....