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

## **Statement of Financial Activities**

Statement of Financial Activities						
	Year to	Year ended		Year to	Year ended	
	26th July 2023	31 March 2023		26th July 2023	31 March 2023	
	£	£		£	£	
Incoming Resources			Resources Expended			
Village Hall Hire	1,030.00	3,531.00	Electricity	157.57	833.37	
100 Club 2022/23	1,142.00	1,189.00	Water	-12.64	146.09	
May Day Teas	0.00	0.00	Hall, Field & PL Insurance	252.37	720.20	
Bank Interest Received	43.94	344.56	ORCC & OPFA Affiliations	84.00	84.00	
Equipment Hire Donations	20.00	135.00	Lottery Licence	0.00	20.00	
Gift Aid Receipt from HMRC	0.00	0.00	PPL Licence	0.00	139.20	
General Fund raising	0.00	0.00	Hall maintenance	367.28	284.45	
Charney Feast	0.00	896.51	Equipment Safety Inspecti	0.00	102.00	
Miscellaneous Donations	18.41	91.15	Field exps incl. Grass Cutti	110.81	393.95	
Retail & Hospitality Grant	0.00	0.00	Legal Advice	0.00	350.00	
CLET Grant	0.00	0.00	Covid-19 expenditure	0.00	0.00	
CB PC re 2019 4th instalment	0.00	1,000.00	Gazebos	0.00	0.00	
		,	Bank charges	15.80	62.40	
Total Incoming Resources	2,254.35	7,187.22	Total Resources Expended	975.19	3,135.66	
Net Incoming/Outgoing Resources				1,279.17	4,051.57	
Total Funds brought forward				49,750.31	45,698.74	
Total funds carried forward				51,029.47	49,750.31	
BALANCE SHEET			-			
	26 July 2023	31 March 2023		26 July 2023	31 March 2023	
Cash at Bank			Unrestricted Funds			
HSCB current a/c	2,039.47	6,267.74	General Reserve	6,429.48	5,150.31	
HSBC deposit a/c	18,093.44	13,049.50	Designated Funds	44,600.00	44,600.00	
Cash in Hand	0.00	0.00				
United Trust a/c 100 day notice a/c	20,702.39	20,702.39				
United Trust a/c 200 day notice a/c	10,089.02	10,089.02				
	50,924.32	50,108.65				
Debtors and prepayments	105.16	858.44				
Cueditore	51,029.48	50,967.09				
Creditors Net Assets	0.00 51,029.48	1,216.78 49,750.31	-	51,029.48	49,750.31	
	51,025.40	45,750.51	:	51,025.40	45,750.51	
		Village Hall	Play Equipment	Woodland & Ditch	Field	
	General Reserve	Village Hall Fabric Fund	Play Equipment Replacement Fund	Woodland & Ditch Major projects	Field Infrastructure	Total
	General Reserve	-				Total
Balance Brought Forward 1st April 2022		Fabric Fund	Replacement Fund	Major projects	Infrastructure	
Balance Brought Forward 1st April 2022 2022/23 re Allocation	General Reserve 5150.31	-				<b>Total</b> 49750.31
2022/23 re Allocation		Fabric Fund	Replacement Fund	Major projects	Infrastructure	
2022/23 re Allocation Net Incoming PC re 2019 tree work	5150.31	Fabric Fund	Replacement Fund	Major projects	Infrastructure	49750.31 0.00
2022/23 re Allocation		Fabric Fund	Replacement Fund	Major projects	Infrastructure	49750.31
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure	5150.31 1279.17	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure	5150.31 1279.17	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023	5150.31 1279.17	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire	5150.31 1279.17 6429.48	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates	5150.31 <u>1279.17</u> <u>6429.48</u> 310.00	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga	5150.31 <u>1279.17</u> <u>6429.48</u> 310.00 130.00	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates	5150.31 1279.17 6429.48 310.00 130.00 590.00	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc.	5150.31 <u>1279.17</u> <u>6429.48</u> 310.00 130.00	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising	5150.31 1279.17 6429.48 310.00 130.00 590.00 <b>1030.00</b>	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc.	5150.31 1279.17 6429.48 310.00 130.00 590.00 <b>1030.00</b> 18.41	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile	5150.31 1279.17 6429.48 310.00 130.00 590.00 <b>1030.00</b>	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure	5150.31 1279.17 6429.48 310.00 130.00 590.00 <b>1030.00</b> 18.41	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses	5150.31 1279.17 6429.48 310.00 130.00 590.00 1030.00 18.41 18.41 18.41	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure	5150.31 1279.17 6429.48 310.00 130.00 590.00 1030.00 18.41 18.41 18.41 110.81	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement	5150.31 1279.17 6429.48 310.00 130.00 590.00 1030.00 18.41 18.41 18.41	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement Hall Expenses	5150.31 1279.17 6429.48 310.00 130.00 590.00 1030.00 18.41 18.41 18.41 110.81	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement Hall Expenses Waste collection	5150.31 1279.17 6429.48 310.00 130.00 590.00 1030.00 18.41 18.41 18.41 110.81 110.81	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement Hall Expenses Waste collection Cleaning products	5150.31 <u>1279.17</u> <u>6429.48</u> 310.00 <u>130.00</u> <u>590.00</u> <u>1030.00</u> <u>1030.00</u> <u>18.41</u> <u>18.41</u> <u>110.81</u> <u>110.81</u> <u>110.00</u>	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement Hall Expenses Waste collection Cleaning products First Aid	5150.31 <u>1279.17</u> <u>6429.48</u> 310.00 <u>130.00</u> <u>590.00</u> <u>1030.00</u> <u>1030.00</u> <u>118.41</u> <u>18.41</u> <u>110.81</u> <u>110.81</u> <u>110.00</u> <u>6.20</u>	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement Hall Expenses Waste collection Cleaning products First Aid 5 year Electrical Inspection	5150.31 <u>1279.17</u> <u>6429.48</u> 310.00 <u>130.00</u> <u>590.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.0</u>	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement Hall Expenses Waste collection Cleaning products First Aid	5150.31 <u>1279.17</u> <u>6429.48</u> 310.00 <u>130.00</u> <u>590.00</u> <u>1030.00</u> <u>1030.00</u> <u>118.41</u> <u>18.41</u> <u>110.81</u> <u>110.81</u> <u>110.00</u> <u>6.20</u>	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement Hall Expenses Waste collection Cleaning products First Aid 5 year Electrical Inspection	5150.31 <u>1279.17</u> <u>6429.48</u> 310.00 <u>130.00</u> <u>590.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.0</u>	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement Hall Expenses Fencing replacement Hall Expenses Vaste collection Cleaning products First Aid 5 year Electrical Inspection Entrance light	5150.31 <u>1279.17</u> <u>6429.48</u> 310.00 <u>130.00</u> <u>590.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.0</u>	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement Hall Expenses Fencing replacement Hall Expenses Vaste collection Cleaning products First Aid 5 year Electrical Inspection Entrance light Debtors and prepayments	5150.31 1279.17 6429.48 310.00 130.00 590.00 1030.00 1030.00 1030.00 1030.00 1030.00 1030.00 264.00 87.08 367.28	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17
2022/23 re Allocation Net Incoming PC re 2019 tree work 2022/23 Excess income over Expenditure Balance carried forward 31st March 2023 Income Analysis Hall Hire Pilates Yoga Misc. Fund raising Amazon smile Expenditure Field expenses Fencing replacement Hall Expenses Fencing replacement Hall Expenses First Aid 5 year Electrical Inspection Entrance light Debtors and prepayments Insurance	5150.31 <u>1279.17</u> <u>6429.48</u> 310.00 130.00 <u>590.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>1030.00</u> <u>10.00</u> <u>6.20</u> <u>264.00</u> <u>87.08</u> <u>367.28</u> <u>94.64</u>	Fabric Fund 24000.00	Replacement Fund	Major projects 3000.00	Infrastructure	49750.31 0.00 1279.17