

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

Statement of Financial Activities

	Year to 26th July 2023 £	Year ended 31 March 2023 £		Year to 26th July 2023 £	Year ended 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			
	51,029.48	50,967.09			
Creditors	0.00	1,216.78			
Net Assets	51,029.48	49,750.31		51,029.48	49,750.31

	General Reserve	Village Hall Fabric Fund	Play Equipment Replacement Fund	Woodland & Ditch Major projects	Field Infrastructure	Total
Balance Brought Forward 1st April 2022	5150.31	24000.00	16600.00	3000.00	1000.00	49750.31
2022/23 re Allocation						
Net Incoming PC re 2019 tree work						0.00
2022/23 Excess income over Expenditure	1279.17					1279.17
Balance carried forward 31st March 2023	6429.48	24000.00	16600.00	3000.00	1000.00	51029.48

Income Analysis

Hall Hire	
Pilates	310.00
Yoga	130.00
Misc.	590.00
	1030.00
Fund raising	
Amazon smile	18.41
	18.41
Expenditure	
Field expenses	
Fencing replacement	110.81
	110.81
Hall Expenses	
Waste collection	
Cleaning products	10.00
First Aid	6.20
5 year Electrical Inspection	264.00
Entrance light	87.08
	367.28
Debtors and prepayments	
Insurance	94.64
Electricity DD in advance	10.52
	105.16