

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

Statement of Financial Activities

	YTD Oct-23 £	Year ended 31 March 2023 £		YTD Oct-23 £	Year ended 31 March 2023 £
Incoming Resources			Resources Expended		
Village Hall Hire	2,450.00	3,531.00	Electricity	206.40	833.37
100 Club 2022/23	1,142.00	1,189.00	Water	73.88	146.09
May Day Teas	0.00	0.00	Hall, Field & PL Insurance	412.10	720.20
Bank Interest Received	107.45	344.56	ORCC & OPFA Affiliations	84.00	84.00
Equipment Hire Donations	150.00	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	535.40	284.45
Charney Feast	0.00	896.51	Equipment Safety Inspecti	0.00	102.00
Miscellaneous Donations	28.41	91.15	Field exps incl. Grass Cutti	179.43	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	30.80	62.40
Total Incoming Resources	3,877.86	7,187.22	Total Resources Expended	1,522.01	3,135.66
Net Incoming/Outgoing Resources				2,355.85	4,051.57
Total Funds brought forward				49,750.31	45,698.74
Total funds carried forward				52,106.16	49,750.31

BALANCE SHEET

	11 October 2023	31 March 2023		11 October 2023	31 March 2023
Cash at Bank			Unrestricted Funds		
HSCB current a/c	2,435.96	6,267.74	General Reserve	7,506.16	5,150.31
HSBC deposit a/c	18,156.95	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			
	51,384.32	50,108.65			
Debtors and prepayments	726.84	858.44			
	52,111.16	50,967.09			
Creditors	5.00	1,216.78			
Net Assets	52,106.16	49,750.31		52,106.16	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 2023	5150.31	24000.00	16600.00	3000.00	1000.00	49750.31
Net Incoming PC re 2019 tree work						0.00
2023/24 Excess income over Expenditure	2355.85					2355.85
Balance carried forward 31st March 2024	7506.16	24000.00	16600.00	3000.00	1000.00	52106.16

Income Analysis

Hall Hire	
Pilates	460.00
Reiki	150.00
Church	
Yoga	170.00
Misc.	590.00
Table Tennis	280.00
Vale Islanders	270.00
Parish Council	
Sewing Group	530.00
	2450.00
Fund raising	
Miscellaneous	10.00
Amazon smile	18.41
	28.41

Expenditure

Field expenses	
Grass cutting	
Fencing replacement	110.81
Petrol and strimmer parts	68.62
	0.00
Hall Expenses	
Extinguisher service	168.12
Cleaning products	10.00
First Aid	6.20
5 year Electrical Inspection	264.00
Entrance light	87.08
	535.40

Debtors and prepayments

Insurance	716.32
Hall Hire	0.00
Electricity DD in adva	10.52
	726.84

Creditors

Bank charges	5.00
	5.00