

CHAFT finance report for meeting 11th October 2023

As we reach half year point regular hall hirers have been asked to make payment of fees owing. These have now been collected.

There have been several equipment hires resulting in fees collected of £150. Donations year to date of £28.41.

Insurance premium has been paid with a 4% increase on the previous year. This is the last year of the 3 year agreement.

Budgets – at 1st April 2023 budgets were revised.

		Hall Health & Safety	Field Bark & refurb	Gov Doc update	Title Deed Change	Hall Major Improvements	Hall Minor works	Woodland Management Plan	Grassland & Play area
2021/22	Budgeted amount	3000.00	3600.00	1000.00	1000.00				
2022/23	Budgeted amount							1000.00	
		3000.00	3600.00	1000.00	1000.00			1000.00	
	Expended	930.00	2235.20	350.00	0.00			0.00	
	Remaining	2070.00	1364.80	650.00	1000.00			1000.00	
		CLOSED	CLOSED	CLOSED					
1-Oct-23	to be confirmed					8000.00	1000.00		2000.00
	Fencing posts							-68.62	-110.81
18-Sep-23	Wright								
	Remaining				1000.00	8000.00	1000.00	931.38	1889.19

Trustees are asked to approve the following budgets:-

Grassland and Play Area	£2000
Hall Major Improvements	£8000
Hall minor works	£1000