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

Statement of Financial Activities

Statement of Financial Activities						
	YTD	Year ended		YTD	Year ended	
	12 December 2023	31 March 2023		12 December 2023	31 March 2023	
	£	£		£	£	
Incoming Resources			Resources Expended			
Village Hall Hire	2,890.00	3,531.00	Electricity	268.51	833.37	
100 Club 2022/23	1,142.00	1,189.00	Water	96.90	146.09	
May Day Teas	0.00	0.00	Hall, Field & PL Insurance	542.34	720.20	
Bank Interest Received	1,300.34	344.56	ORCC & OPFA Affiliations	84.00	84.00	
Equipment Hire Donations	175.00	135.00	Lottery Licence	20.00	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	670.24	284.45	
Charney Feast	0.00	896.51	Equipment Safety Inspect	0.00	102.00	
Miscellaneous Donations	28.41	91.15	Field exps incl. Grass Cutt	206.39	393.95	
Retail & Hospitality Grant	0.00	0.00	Legal Advice	0.00	350.00	
CLET Grant	0.00	0.00	C			
CB PC re 2019 final instalment	250.00	1,000.00				
		,	Bank charges	40.80	62.40	
Total Incoming Resources	5,785.75	7,187.22	Total Resources Expended	1,929.18	3,135.66	
Not Incoming/Outgoing Pocourcos				2 956 57	4 051 57	
Net Incoming/Outgoing Resources Total Funds brought forward				3,856.57 49,750.31	4,051.57 45,698.74	
Total funds carried forward				53,606.88	49,750.31	
BALANCE SHEET				00,000.00		
	12 December 2023	31 March 2023		12 December 2023	31 March 2023	
Cash at Bank			Unrestricted Funds			
HSCB current a/c	2,866.68	6,267.74	General Reserve	8,756.88	5,150.31	
HSBC deposit a/c	18,244.51	13,049.50	Designated Funds	44,850.00	44,600.00	
Cash in Hand	0.00	0.00				
United Trust a/c 100 day notice a/c	21,416.42	20,702.39				
United Trust a/c 200 day notice a/c	<u>10,480.32</u> 53,007.93	10,089.02 50,108.65				
Debtors and prepayments	603.95	858.44				
Debtors and prepayments	53,611.88	50,967.09				
Creditors	5.00	1,216.78				
Net Assets	53,606.88	49,750.31		53,606.88	49,750.31	
		Village Hall	Play Equipment	Woodland & Ditch	Field	
	General Reserve	Fabric Fund	Replacement Fund	Major projects	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				250.00		250.00
2023/24 Excess income over Expenditure	3606.57			250.00		3606.57
Balance carried forward 31st March 2024	8756.88	24000.00	16600.00	3250.00	1000.00	53606.88
	Income Analysis		Expenditure			
	Hall Hire		Field expenses			
	Pilates		Grass cutting			
	Reiki		Fencing replacement	110.81		
	Church		Petrol and strimmer parts	68.62		
	Yoga Misc.	210.00 s 670.00	Soil for rabbit holes	26.96		
	Table Tennis	290.00		206.39		
	Vale Islanders		Hall Expenses	200.39		
	Parish Council		Extinguisher service	168.12		
	Sewing Group		Cleaning products	10.00		
		2890.00		6.20		
	Fund raising		5 year Electrical Inspection	264.00		
	Miscellaneous		Entrance light	87.08		
		10.00		10.00		

Debtors and prepayments	Creditors
Insurance	586.08
Hall Hire	0.00 Bank charges
Electricity DD in advanc	17.87

18.41 Alarm Service

28.41

603.95

Amazon smile

5.00

134.84

670.24