

CHARNEY HALL AND FIELD TRUST (CHAFT). Registered Charity No 294765
Statement of Financial Activities

	YTD 21 February 2024 £	Year ended 31 March 2023 £		YTD 21 February 2024 £	Year ended 31 March 2023 £
Incoming Resources			Resources Expended		
Village Hall Hire	3,350.00	3,531.00	Electricity	736.25	833.37
100 Club 2022/23	1,142.00	1,189.00	Water	130.80	146.09
May Day Teas	0.00	0.00	Hall, Field & PL Insurance	672.58	720.20
Bank Interest Received	1,300.34	344.56	ORCC & OPFA Affiliations	84.00	84.00
Equipment Hire Donations	195.00	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	1,087.26	284.45
Charney Feast	0.00	896.51	Equipment Safety Inspect	0.00	102.00
Miscellaneous Donations	78.41	91.15	Field exps incl. Grass Cutti	575.99	393.95
Retail & Hospitality Grant	0.00	0.00	Legal Advice	0.00	350.00
CLET Grant	0.00	0.00	Bank charges	51.20	62.40
CB PC re 2019 final instalment	250.00	1,000.00			
Total Incoming Resources	6,315.75	7,187.22	Total Resources Expended	3,358.08	3,135.66
Net Incoming/Outgoing Resources				2,957.67	4,051.57
Total Funds brought forward				49,750.31	45,698.74
Total funds carried forward				52,707.98	49,750.31
BALANCE SHEET					
	21 February 2024	31 March 2023		21 February 2024	31 March 2023
Cash at Bank			Unrestricted Funds		
HSCB current a/c	2,317.62	6,267.74	General Reserve	7,857.98	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	10,480.32	10,089.02			
	52,458.87	50,108.65			
Debtors and prepayments	623.71	858.44			
	53,082.58	50,967.09			
Creditors	374.60	1,216.78			
Net Assets	52,707.98	49,750.31		52,707.98	49,750.31

CHAFT finance report for meeting 21 February 2024

Expenditure	
£305.60	Grass cutting play area
£467.74	Electricity (12 months)
£24.99	Water (12 months)
£77.46	PL Insurance
£339.62	2 large tables (replacement for broken)
Income	
£460	Hall Hire
£50	Donation
£20	Equipment Hire