

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

Statement of Financial Activities

	Year ended 31st March 2024	Year ended 31 March 2023		Year ended 31st March 2024	Year ended 31 March 2023
	£	£		£	£
Incoming Resources			Resources Expended		
Village Hall Hire	4,765.00	3,531.00	Electricity	982.21	833.37
100 Club 2022/23	1,142.00	1,189.00	Water	181.42	146.09
May Day Teas	0.00	0.00	Hall, Field & PL Insurance	737.70	720.20
Bank Interest Received	1,388.58	344.56	ORCC & OPFA Affiliations	84.00	84.00
Equipment Hire Donations	225.00	135.00	Lottery Licence	20.00	20.00
Gift Aid Receipt from HMRC	0.00	0.00	PPL Licence	77.40	139.20
General Fund raising	0.00	0.00	Hall maintenance	1,445.40	284.45
Charney Feast	0.00	896.51	Equipment Safety Inspect	116.40	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	61.20	62.40
CB PC re 2019 final instalment	250.00	1,000.00			
Total Incoming Resources	7,848.99	7,187.22	Total Resources Expended	4,281.72	3,135.66

Net Incoming/Outgoing Resources		3,567.27	4,051.57
Total Funds brought forward		49,750.31	45,698.74
Total funds carried forward		53,317.58	49,750.31

BALANCE SHEET

	31st March 2024	31 March 2023		31st March 2024	31 March 2023
Cash at Bank			Unrestricted Funds		
HSCB current a/c	2,559.18	6,267.74	General Reserve	5,150.31	5,150.31
HSBC deposit a/c	18,332.75	13,049.50	Designated Funds	48,167.27	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			
	52,788.67	50,108.65			
Debtors and prepayments	1,739.09	858.44			
	54,527.76	50,967.09			
Creditors	1,210.18	1,216.78			
Net Assets	53,317.58	49,750.31		53,317.58	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				250.00		250.00
2023/24 Excess income over Expenditure					3317.27	3317.27
Balance carried forward 31st March 2024	5150.31	24000.00	16600.00	3250.00	4317.27	53317.58

Income Analysis		Expenditure	
Hall Hire		Field expenses	
Pilates	1300.00	Grass cutting	369.6
Reiki	300.00	Fencing replacement	110.81
Yoga	330.00	Petrol and strimmer parts	68.62
Misc.	815.00	Soil for rabbit holes	26.96
Table Tennis	335.00		
Vale Islanders	495.00		
Parish Council	180.00		
Sewing Group	1010.00		
	4765.00		575.99
Fund raising		Hall Expenses	
Miscellaneous	60.00	Extinguisher service	168.12
Amazon smile	18.41	Cleaning products	10.00
	78.41	First Aid	23.50
		2x replacement tables	339.62
		5 year Electrical Insp + work	572.40
		Entrance light	87.08
		VWHDC Waste	109.84
		Alarm Service	134.84
			1445.40
Debtors and prepayments		Creditors	
Insurance	390.72	Water	17.18
Hall Hire	480.00	Bank charges	5.00
Electricity DD in advanc	17.87	100 Club 24/25	1068.00
Hanney Glazed deposit	850.50	Electricity est	120.00
	1739.09		1210.18