

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

**Statement of Financial Activities**

	Period ended 07-Oct-25 £	Year ended 31-Mar-25 £		Period ended 07-Oct-25	Year ended 31-Mar-25 £
<b>Incoming Resources</b>			<b>Resources Expended</b>		
Village Hall Hire	3,001.00	5,155.00	Electricity	312.63	2,180.01
100 Club 2024/25	1,428.00	1,201.00	Water	120.96	203.87
Bank Interest Received	58.85	1,724.20	Insurance	454.34	801.86
Equipment Hire Donations	130.00	55.00	CF & OPFA Affiliations	87.00	86.00
Miscellaneous Donations	0.00	54.00	Lottery Licence	0.00	20.00
General Fundraising	658.76	107.50	PPL Licence	0.00	81.00
			Hall maintenance	626.84	1,347.22
			Equipment Inspection	0.00	132.00
			Broadband	231.78	399.17
			Field incl. Grass Cutting	0.00	492.63
			Bank charges	15.80	60.40
<b>Total Incoming Resources</b>	<b>5,276.61</b>	<b>8,296.70</b>	<b>Total Resources Expended</b>	<b>1,849.35</b>	<b>5,804.16</b>
Net Incoming/Outgoing Resources				<b>3,427.26</b>	<b>2,492.54</b>

**BALANCE SHEET**

	07-Oct-25	31-Mar-25		07-Oct-25	31-Mar-25
<b>Cash at Bank</b>			<b>Unrestricted Funds</b>		
HSCB current a/c	2,868.08	2,310.23	General Reserve	9,227.94	5,800.68
HSBC deposit a/c	7,093.43	7,034.58	Designated Funds	40,971.52	40,971.52
United Trust a/c 100 day notice a/c	22,339.82	22,339.82			
United Trust a/c 200 day notice a/c	11,005.77	11,005.77			
United Trust a/c 40 day notice a/c	5,070.77	5,070.77			
	<b>48,377.87</b>	<b>47,761.17</b>			
<b>Debtors and prepayments</b>	<b>2,410.61</b>	<b>1,001.18</b>			
	<b>50,788.48</b>	<b>48,762.35</b>			
<b>Creditors</b>	<b>589.02</b>	<b>1,990.15</b>			
<b>Net Assets</b>	<b>50,199.46</b>	<b>46,772.20</b>		<b>50,199.46</b>	<b>46,772.20</b>

	General Reserve	Village Hall Fabric Fund	Play Equipment Replacement Fund	Woodland & Ditch Major projects	Field Infrastructure	Total
Balance Brought Forward 1st April 2025	5800.68	15257.52	16600.00	3250.00	5864.00	46772.20
Capital expenditure in the Year						
2025/26 Excess income over Expenditure	3427.26					3427.26
Balance carried forward 31st March 2026	9227.94	15257.52	16600.00	3250.00	5864.00	50199.46

**Income Analysis**

**Hall Hire**

Pilates	684.00
Reiki	120.00
Yoga	220.00
Misc.	30.00
VWHDC	500.00
Vale Islanders	270.00
Parish Council	110.00
Table Tennis	447.00
Coffee morning	120.00
Sewing Group	500.00
	<b>3001.00</b>

**Fund raising**

Heros and Heroines	658.76
	<b>658.76</b>

**Debtors and prepayments**

Insurance	990.61
Hall Hire	1420.00
	<b>2410.61</b>

**Expenditure**

**Field expenses**

	<b>0.00</b>
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**Hall Expenses**

Towel dispensers	35.98
Cleaning products	8.99
Alarm service	293.50
Extinguisher service	200.00
Hoover head	12.92
White board pens	3.08
PAT testing equip hire	24.00
Paper Towels	20.39
Clock	27.99
	<b>626.84</b>

**Creditors**

Cleaning equipment	8.99
Church hall hire in advance	48.00
CT re clock	1.00
Alarm service	293.50
Extinguisher service est.	200.00
Water	21.20
Electricity	16.33
	<b>589.02</b>