

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

Statement of Financial Activities

	Period ended 03-Feb-26 £	Year ended 31-Mar-25 £		Period ended 03-Feb-26	Year ended 31-Mar-25 £
Incoming Resources			Resources Expended		
Village Hall Hire	3,737.00	5,155.00	Electricity	1,062.99	2,180.01
100 Club 2024/25	1,190.00	1,201.00	Water	160.29	203.87
Bank Interest Received	1,684.37	1,724.20	Insurance	755.83	801.86
Equipment Hire Donations	160.00	55.00	CF & OPFA Affiliations	87.00	86.00
Miscellaneous Donations	0.00	54.00	Lottery Licence	20.00	20.00
General Fundraising	1,010.75	107.50	PPL Licence	85.20	81.00
			Hall maintenance	812.00	1,347.22
			Equipment Inspection	0.00	132.00
			Broadband	386.30	399.17
			Field incl. Grass Cutting	0.00	492.63
			Bank charges	15.80	60.40
Total Incoming Resources	7,782.12	8,296.70	Total Resources Expended	3,385.41	5,804.16
Net Incoming/Outgoing Resources				4,396.71	2,492.54

BALANCE SHEET

	03-Feb-26	31-Mar-25		03-Feb-26	31-Mar-25
Cash at Bank			Unrestricted Funds		
HSCB current a/c	3,534.48	2,310.23	General Reserve	10,197.39	5,800.68
HSBC deposit a/c	7,119.36	7,034.58	Designated Funds	40,971.52	40,971.52
United Trust a/c 100 day notice a/c	23,255.51	22,339.82			
United Trust a/c 200 day notice a/c	11,489.42	11,005.77			
United Trust a/c 40 day notice a/c	5,271.02	5,070.77			
	50,669.79	47,761.17			
Debtors and prepayments	799.12	1,001.18			
	51,468.91	48,762.35			
Creditors	300.00	1,990.15			
Net Assets	51,168.91	46,772.20		51,168.91	46,772.20

	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	4396.71					4396.71
Balance carried forward 31st March 2026	10197.39	15257.52	16600.00	3250.00	5864.00	51168.91

Income Analysis		Expenditure	
Hall Hire		Field expenses	
Pilates	1080.00		
Reiki	480.00		
Yoga	110.00		
Misc.	66.00		
VWHDC	500.00	Hall Expenses	
Vale Islanders	270.00	Towel dispensers	35.98
Parish Council	110.00	Cleaning products	8.99
Table Tennis	693.00	Alarm service	293.50
Coffee morning	120.00	Extinguisher service	170.78
Sewing Group	500.00	Hoover head	12.92
	3929.00	White board pens	3.08
		PAT testing equip hire	24.00
		Gifts	105.38
Fund raising		Steam cleaner	109.00
Book exchange	8.20	Paper Towels	20.39
Heros and Heroines	658.76	Clock	27.99
Harvest Community	343.19		
	1010.15		
Debtors and prepayments		Creditors	
Insurance prepaid	689.12	Church hall hire in advance	300.00
Hall Hire	110.00		
	799.12		300.00