

# HANNA'S FIELD CHARITY

## FINANCIAL REPORT FOR THE YEAR TO 31st DECEMBER 2022

	Notes	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
<b><u>INCOMING RESOURCES</u></b>			
<b>Voluntary Income</b>			
Contributions, Sales & Donations		11,863.43	976.25
<b>Activities for generating funds</b>			
Hall, field, court plus storage & equip't hire etc	Note 1	22,711.29	17,723.47
Grants received - Community		950.00	18,193.29
HMRC		0.00	2,391.84
Fundraising (inc booksales)		<u>5,993.11</u>	<u>2,054.22</u>
		29,654.40	40,362.82
<b>Investment Income</b>			
Post Office shop rental		5,100.00	4,951.44
Bank interest		<u>147.88</u>	<u>3.76</u>
		5,247.88	4,955.20
<b>Total Income</b>		<b><u>46,765.71</u></b>	<b><u>46,294.27</u></b>
<b><u>RESOURCES EXPENDED</u></b>			
Cost of generating funds	Note 2	31,163.79	28,253.76
Capital expenditure		17,816.80	8,012.00
Governance costs		<u>0.00</u>	<u>0.00</u>
<b>Total costs</b>		<b><u>48,980.59</u></b>	<b><u>36,265.76</u></b>
<b><u>NET INCOMING (OUTGOING) RESOURCES</u></b>		<b><u>-2,214.88</u></b>	<b><u>10,028.51</u></b>

### BALANCE SHEET AT 31ST DECEMBER 2022

<b><u>CURRENT ASSETS</u></b>	Note		
Trade Debtors	3	£9,122.69	£1,031.73
Less: Current Liabilities		<u>£5,395.58</u>	<u>£12.99</u>
		£3,727.11	£1,018.74
Cash in Hand & at Bank		<u>£38,316.13</u>	<u>£43,239.38</u>
<b><u>Total Fund</u></b>		<b><u>£42,043.24</u></b>	<b><u>£44,258.12</u></b>

Note a - Heritage Assets: Apart from cash, the Charity's only assets consist of land (Playing Field, Sports Courts, Children's Play Area and Youth facility), Village Hall and Integral Post Office/shop, together with related equipment. These are held at nil value for purposes of this Financial Report, since they cannot be sold or disposed of without the authorisation of the Charity's beneficiaries, the people of the Parish. The deeds for the property are held for the Charity by the Clerk to the East Hanningfield Parish Council, on behalf of the Charity's Custodian Trustees.

Note b - Funds of the Charity are all Unrestricted

# HANNA'S FIELD CHARITY

## NOTES TO THE ACCOUNT

	<u>2022</u>	<u>2021</u>	
Note 1			
Hall hire	£18,174.39	£16,285.47	£1,888.92
Field hire	£763.00	£714.00	£49.00
Court hire	£259.75	£0.00	£259.75
Meeting room	£764.15	£724.00	£40.15
Storage hire	£0.00	£0.00	£0.00
Refunds	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
	£19,961.29	£17,723.47	£2,237.82
Insurance recoveries	<u>£2,750.00</u>	<u>£0.00</u>	<u>£2,750.00</u>
Total other income	<u>£2,750.00</u>	<u>£0.00</u>	<u>£2,750.00</u>
<b>Total</b>	<b><u>£22,711.29</u></b>	<b><u>£17,723.47</u></b>	<b><u>£4,987.82</u></b>
Note 2			
Bookings, Cleaning & Caretaker Inc PAYE	£10,592.72	£9,396.75	£1,195.97
Cleaning Materials	£848.87	£618.17	£230.70
Administration:			
- Telephone	£910.40	£805.11	£105.29
- Electricity	£3,789.85	£3,336.69	£453.16
- Postage, Printing, Stationery	£0.00	£171.60	-£171.60
- Licences and Membership	£106.00	£237.00	-£131.00
- Subsistence/tokens of appreciation	£0.00	£75.00	-£75.00
- Insurance	£1,304.78	£1,240.39	£64.39
Rates, Water, and Refuse Collection:			
- CBC, Water & sewage Rates	£1,261.24	£311.04	£950.20
- Refuse collection	£734.50	£678.24	£56.26
Bank Service Charges	£89.00	£117.50	-£28.50
Maintenance, Repairs & Safety Inspections			
- Hall	£2,551.36	£2,789.38	-£238.02
- Field, Chase & Car Park	£3,788.25	£7,560.72	-£3,772.47
- Play Area	£1,049.88	£463.67	£586.21
- Sports Courts	£53.00	£0.00	£53.00
- Litter Pick Up	£605.33	£452.50	£152.83
- Vandalism and Break-ins	£3,543.61	£0.00	£3,543.61
Advances / (Refunds) re Fete & Art Exhibition	<u>-£65.00</u>	<u>£0.00</u>	<u>-£65.00</u>
	<b><u>£31,163.79</u></b>	<b><u>£28,253.76</u></b>	<b><u>£2,910.03</u></b>
Note 3			
Debtors-Trade & Grants Receivable	£9,122.69	£1,031.73	
Creditors	-£5,395.58	-£12.99	
Cash in hand and at bank			
- Current accounts and petty cash	£997.82	£3,626.02	-£2,628.20
- Post Office rent account	£14,879.13	£9,727.44	£5,151.69
- Capital Reserve account	<u>£22,439.18</u>	<u>£29,865.92</u>	<u>-£7,446.74</u>
	<b><u>£42,043.24</u></b>	<b><u>£44,258.12</u></b>	<b><u>-£2,214.88</u></b>

Signed:



M Plumridge - Honorary Treasurer

Date: 30.09.23