

STOW BEDON VILLAGE HALL FUND

Trustee: Stow Bedon & Breckles Parish Council

Chairman: Mr Peter Mills

Moat Farm, Low Road, Breckles

Attleborough, Norfolk NR17 1EP

Phone: 01953 498510

Email: pete@moatfarm-cp.co.uk

Clerk: Mr Julian Gibson

The Jays, Watton Road, Wretham

Thetford, Norfolk IP24 1QS

Phone: 01953 499980

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Accounts of Stow Bedon Village Hall Fund Year 1 April 2011 - 31 March 2012

	2011/12	2010/11
	£	£
Receipts		
Treasury Stock interest	1,311.12	1,311.12
Capita CAF Socially Responsible Fund winding up	-	6.64
Maturity of Treasury Stock	16,917.84	
Total Receipts	<u>18,228.96</u>	<u>1,317.76</u>
Payments		
Furthering the Charity Objectives		
Stow Bedon PCC	440.00	425.00
Breckles PCC	220.00	225.00
Wayland Partnership	-	300.00
Caston Village Hall Committee	100.00	100.00
Dereham, Watton & Holt Citizens Advice Bureau	-	50.00
Payments		
Other	Nil	Nil
Total Payments	<u>760.00</u>	<u>1,100.00</u>
Balance brought down	217.76	0.00
Plus Total Receipts	18,228.96	1,317.76
	18,446.72	1,317.76
Less Total Payments	760.00	1,100.00
Balance Carried Forward	<u>17,686.72</u>	<u>217.76</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Charity for the year ending 31 March 2012.

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Julian Gibson
Clerk to the Trustees
15 April 2012

Approval by Stow Bedon Village Hall Fund Trustees on 23 April 2012 confirmed:

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Peter Mills, Chairman