

STOW BEDON VILLAGE HALL FUND

Trustee: Stow Bedon & Breckles Parish Council

Chairman: Phil Childs

Lilac Cottage, Mere Road, Stow Bedon

Attleborough, Norfolk, NR17 1HP

Phone: 01953 483533

Email: phil.j.childs@googlemail.com

Clerk: Julian Gibson

The Jays, Watton Road, Wretham

Thetford, Norfolk IP24 1QS

Phone: 01953 499980

Email: sbandb.pc.clerk@gmail.com

Stow Bedon Village Hall Fund Receipts & Payments Account Year 1 April 2013 - 31 March 2014

	2013/14	2012/13
Receipts	£	£
Barclays Bank interest	1.26	21.12
Barclays Bank goodwill gesture	-	50.00
Total Receipts	<u>1.26</u>	<u>71.12</u>
Payments: Furthering the Charity Objectives		
Stow Bedon PCC	100.00	100.00
Breckles PCC	68.44	52.75
Caston Village Hall Committee	100.00	100.00
Sub total	<u>268.44</u>	<u>252.75</u>
Payments: Other		
St James's Place investment	-	17,000.00
Bank charges	-	31.47
Sub total	<u>-</u>	<u>17,031.47</u>
Total Payments	<u>268.44</u>	<u>17,284.22</u>
Balance brought down	473.62	17,686.72
Plus Total Receipts	1.26	71.12
	<u>474.88</u>	<u>17,757.84</u>
Less Total Payments	<u>268.44</u>	<u>17,284.22</u>
Balance Carried Forward	<u>206.44</u>	<u>473.62</u>

Statements of assets and liabilities at the end of the period

		2013/14	2012/13
Cash Funds		£	£
Barclays Bank Community Account		0.06	2.50
Barclays Bank Active Saver Account		206.38	471.12
Total Cash funds		<u>206.44</u>	<u>473.62</u>
	¹ Cost £	2013/14	2012/13
Investment assets (unrestricted)		value £	value £
F&C Investments	3,934.14 ²	6,081.15 ³	5,350.25 ⁴
St James's Trust	17,000.00 ⁵	20,885.00 ⁶	17,196.00 ⁷
Total Cash funds		<u>26,966.15</u>	<u>22,546.25</u>
Liabilities		Nil	Nil

I certify that this statement of Receipts and Payments presents fairly the financial position of the Charity for the year ending 31 March 2014.

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Julian Gibson
Clerk to the Trustees
15 April 2014

Approval by Stow Bedon Village Hall Fund Trustees on 12 May 2014 confirmed:

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Phil Childs, Chairman

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Lee Pilkington, Vice-Chairman

¹ The Charity Commission states that declaring the Cost and the Current value of investments is optional. Valuations are only provided by the investment companies twice a year on different dates. In these Statements of assets and liabilities, in each case the nearest date to the year end has been used.

² There is no record of the cost of the original investment, nor the date on which it was made. The figure quoted is the oldest valuation we now hold, i.e. as at 28 February 2010.

³ As at 28 February 2014

⁴ As at 28 February 2013

⁵ Investment date 18 June 2012

⁶ As at 31 December 2013

⁷ As at 31 December 2012