

STOW BEDON VILLAGE HALL FUND

Trustee: Stow Bedon & Breckles Parish Council

Chairman: Phil Childs

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Stow Bedon Village Hall Fund Receipts & Payments Account Year 1 April 2014 - 31 March 2015

	2014/15	2013/14
Receipts	£	£
Barclays Bank interest	0.71	1.26
Total Receipts	<u>0.71</u>	<u>1.26</u>
Payments: Furthering the Charity Objectives		
Stow Bedon PCC	-	100.00
Breckles PCC	-	68.44
Caston Village Hall Committee	<u>100.00</u>	<u>100.00</u>
Total Payments	<u>100.00</u>	<u>268.44</u>
Balance brought down	206.44	473.62
Plus Total Receipts	<u>0.71</u>	<u>1.26</u>
	207.15	474.88
Less Total Payments	<u>100.00</u>	<u>268.44</u>
Balance Carried Forward	<u>107.15</u>	<u>206.44</u>

Statements of assets and liabilities at the end of the period

	2014/15	2013/14
Cash Funds	£	£
Barclays Bank Community Account	0.06	0.06
Barclays Bank Active Saver Account	107.09	206.38
Total Cash funds	<u>107.15</u>	<u>206.44</u>

	¹ Cost £	2014/15	2013/14
Investment assets (unrestricted)		value £	value £
F&C Investments	3,934.14 ²	6,717.85 ³	6,081.15 ⁴
St James's Trust	17,000.00 ⁵	22,382.00 ⁶	20,885.00 ⁷
Total Cash funds		<u>29,099.85</u>	<u>26,966.15</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 2015.

.....
 Julian Gibson
 Clerk to the Trustees
 10 April 2015

Approval by Stow Bedon Village Hall Fund Trustee on 18 May 2015 confirmed:

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 Phil Childs, Chairman

.....
 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 2015

⁴ As at 28 February 2014

⁵ Investment date 18 June 2012

⁶ As at 31 December 2014

⁷ As at 31 December 2013