

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@gmail.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 2015 - 31 March 2016

	2015/16	2014/15
Receipts	£	£
Barclays Bank interest	0.30	0.71
Total Receipts	<u>0.30</u>	<u>0.71</u>
Payments: Furthering the Charity Objectives		
Caston Village Hall Committee	<u>100.00</u>	<u>100.00</u>
Total Payments	<u>100.00</u>	<u>100.00</u>
Balance brought down	107.15	206.44
Plus Total Receipts	<u>0.30</u>	<u>0.71</u>
	107.45	207.15
Less Total Payments	<u>100.00</u>	<u>100.00</u>
Balance Carried Forward	<u>7.45</u>	<u>107.15</u>

Statements of assets and liabilities at the end of the period

	2015/16	2014/15
Cash Funds	£	£
Barclays Bank Community Account	0.06	0.06
Barclays Bank Active Saver Account	7.39	107.09
Total Cash funds	<u>7.45</u>	<u>107.15</u>

	¹ Cost £	2015/16	2014/15
Investment assets (unrestricted)		value £	value £
F&C Investments	3,934.14 ²	6,726.46 ³	6,717.85 ⁴
St James's Trust	17,000.00 ⁵	22,937.00 ⁶	22,382.00 ⁷
Total Cash funds		<u>29,663.46</u>	<u>29,099.85</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 2016.



 Julian Gibson

Clerk to the Trustees
 3 April 2016

Approval by Stow Bedon Village Hall Fund Trustee on 18 April 2016 confirmed:



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 2016

⁴ As at 28 February 2015

⁵ Investment date 18 June 2012

⁶ As at 31 December 2015

⁷ As at 31 December 2014