

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 2016 - 31 March 2017

	2016/17	2015/16
Receipts	£	£
Barclays Bank interest	2.11	0.30
F&C Fund	7,525.09	-
St James's Place Wealth Management	8,500.00	-
Total Receipts	<u>16,027.20</u>	<u>0.30</u>
Payments: Furthering the Charity Objectives		
Caston Village Hall Committee	100.00	100.00
Stow Bedon Parochial Church Council	15,000.00	-
Total Payments	<u>15,100.00</u>	<u>100.00</u>
Balance brought down	7.45	107.15
Plus Total Receipts	<u>16,027.20</u>	<u>0.30</u>
	16,034.65	107.45
Less Total Payments	<u>15,100.00</u>	<u>100.00</u>
Balance Carried Forward	<u>934.65</u>	<u>7.45</u>

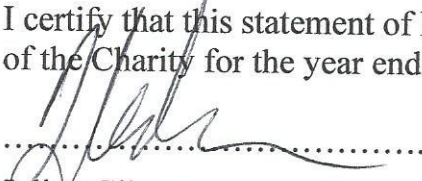
Statements of assets and liabilities at the end of the period

	2016/17	2015/16
Cash Funds	£	£
Barclays Bank Community Account	5.15	0.06
Barclays Bank Active Saver Account	<u>929.50</u>	<u>7.39</u>
Total Cash funds	<u>934.65</u>	<u>7.45</u>

	¹ Cost £	2016/17	2015/16
Investment assets (unrestricted)		value £	value £
F&C Investments	3,934.14 ²	- ³	6,726.46 ⁴
St James's Trust	17,000.00 ⁵	18,779.00 ⁶	22,937.00 ⁷
Total Investment assets		<u>18,779.00</u>	<u>29,663.46</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 2017.




 Julian Gibson
 Clerk to the Trustees
 30 April 2017

Approval by Stow Bedon Village Hall Fund Trustee on 15 May 2017 confirmed:



 ROSE PILKINGTON, Chairman



 JONATHAN WHITE, 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 Account closed 12 August 2016

⁴ As at 28 February 2016

⁵ Investment date 18 June 2012

⁶ As at 31 December 2016

⁷ As at 31 December 2015