

STOW BEDON VILLAGE HALL FUND

Trustee: Stow Bedon & Breckles Parish Council

Chairman: Lee Pilkington

Breckles Grange, Breckles

Attleborough, NR17 1ER

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Clerk: Julian Gibson

The Jays, Watton Road, Wretham

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Stow Bedon Village Hall Fund Receipts & Payments Account Year 1 April 2017 - 31 March 2018

	2017/18	2016/17
	£	£
Receipts		
Barclays Bank interest	1.72	2.11
F&C Fund	61.24	7,525.09
St James's Place Wealth Management	-	8,500.00
Total Receipts	<u>62.96</u>	<u>16,027.20</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>100.00</u>	<u>15,100.00</u>
Balance brought down	934.65	7.45
Plus Total Receipts	<u>62.96</u>	<u>16,027.20</u>
	997.61	16,034.65
Less Total Payments	<u>100.00</u>	<u>15,100.00</u>
Balance Carried Forward	<u>897.61</u>	<u>934.65</u>

Statements of assets and liabilities at the end of the period

	2017/18	2016/17
Cash Funds	£	£
Barclays Bank Community Account	61.39	5.15
Barclays Bank Active Saver Account	<u>836.22</u>	<u>929.50</u>
Total Cash funds	<u>897.61</u>	<u>934.65</u>

	¹ Cost £	2017/18	2016/17
Investment assets (unrestricted)		value £	value £
St James's Trust	17,000.00 ²	20,672.00 ³	18,779.00 ⁴
Total Investment assets		<u>20,672.00</u>	<u>18,779.00</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 2018.

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Julian Gibson
Clerk to the Trustees
15 April 2018

Approval by the Stow Bedon Village Hall Fund Trustee on 21 May 2018 confirmed:

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....., Chairman

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....., 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 company twice a year. In these Statements of assets and liabilities, the nearest date to the year end has been used.

² Investment date 18 June 2012

³ As at 31 December 2017

⁴ As at 31 December 2016