

## STOW BEDON VILLAGE HALL FUND

Trustee: Stow Bedon & Breckles Parish Council

Chairman: Lee Pilkington

Breckles Grange, Breckles

Attleborough, NR17 1ER

Phone: 01953 499950

Email: [l.pilkington@netcom.co.uk](mailto:l.pilkington@netcom.co.uk)

Clerk: Julian Gibson

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Thetford, Norfolk IP24 1QS

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### Stow Bedon Village Hall Fund Receipts & Payments Account Year 1 April 2018 - 31 March 2019

	2018/19	2017/18
<b>Receipts</b>	£	£
Barclays Bank interest	1.65	1.72
F&C Fund	-	61.24
<b>Total Receipts</b>	<b><u>1.65</u></b>	<b><u>62.96</u></b>
<b>Payments: Furthering the Charity Objectives</b>		
Caston Village Hall Committee	100.00	100.00
<b>Total Payments</b>	<b><u>100.00</u></b>	<b><u>100.00</u></b>
<b>Balance brought down</b>	897.61	934.65
Plus Total Receipts	<u>1.65</u>	<u>62.96</u>
	899.26	997.61
Less Total Payments	<u>100.00</u>	<u>100.00</u>
<b>Balance Carried Forward</b>	<b><u>799.26</u></b>	<b><u>897.61</u></b>

## Statements of assets and liabilities at the end of the period

	2018/19	2017/18
<b>Cash Funds</b>	<b>£</b>	<b>£</b>
Barclays Bank Community Account	11.39	61.39
Barclays Bank Active Saver Account	<u>787.87</u>	<u>836.22</u>
<b>Total Cash funds</b>	<b><u>799.26</u></b>	<b><u>897.61</u></b>

	<sup>1</sup> Cost £	2018/19	2017/18
<b>Investment assets (unrestricted)</b>		<b>value £</b>	<b>value £</b>
St James's <del>Trust</del> <u>Place Wealth Management</u>		17,000.00 <sup>2</sup>	19,808.00 <sup>3</sup>
	20,672.00 <sup>4</sup>		
<b>Total Investment assets</b>		<b><u>19,808.00</u></b>	<b><u>20,672.00</u></b>

**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 2019.

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Julian Gibson  
Clerk to the Trustees  
18 April 2019

Approval by the Stow Bedon Village Hall Fund Trustee on 20 May 2019 confirmed:

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....., Chairman

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....., Vice-Chairman

<sup>1</sup> 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.

<sup>2</sup> Investment date 18 June 2012

<sup>3</sup> As at 31 December 2018

<sup>4</sup> As at 31 December 2017