

STOW BEDON VILLAGE HALL FUND

Trustee: Stow Bedon & Breckles Parish Council

Chairman: Jonathan White

Church Cottage, Breckles

Attleborough, NR17 1EW

Phone: 01953 498515

Email: jpwhite1959@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 2019 - 31 March 2020

	2019/20	2018/19
Receipts	£	£
Barclays Bank interest	1.51	1.65
Total Receipts	<u>1.51</u>	<u>1.65</u>
Payments: Furthering the Charity Objectives		
Caston Village Hall Committee	100.00	100.00
Total Payments	<u>100.00</u>	<u>100.00</u>
Balance brought down	799.26	897.61
Plus Total Receipts	<u>1.51</u>	<u>1.65</u>
	800.77	899.26
Less Total Payments	<u>100.00</u>	<u>100.00</u>
Balance Carried Forward	<u>700.77</u>	<u>799.26</u>

Statements of assets and liabilities at the end of the period

	2019/20	2018/19
Cash Funds	£	£
Barclays Bank Community Account	11.39	<i>11.39</i>
Barclays Bank Active Saver Account	<u>689.38</u>	<u>787.87</u>
Total Cash funds	<u>700.77</u>	<u>799.26</u>

	2019/20	2018/19
	Value £	Value £
Investment assets (unrestricted)		
St James's Place Wealth Management ¹	19,776 ²	<i>19,808³</i>
Total Investment assets	<u>19,776</u>	<u>19,808</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 2020.

.....

Julian Gibson
Clerk to the Trustees
20 May 2020

Approval by the Stow Bedon Village Hall Fund Trustee on 15 June 2020 confirmed:

.....

Dawn Jessett, Vice-Chairman

¹ St James's Place has changed to providing quarterly valuation figures, where as in last year's report these were only provided in June and December.

² As at 31 March 2020.

³ As at 31 December 2018.