

STOW BEDON VILLAGE HALL FUND

Trustee: Stow Bedon & Breckles Parish Council

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 2020 - 31 March 2021

	2020/21	2019/20
Receipts	£	£
Barclays Bank interest	0.43	1.51
Total Receipts	<u>0.43</u>	<u>1.51</u>
Payments: Furthering the Charity Objectives		
Caston Village Hall Committee		100.00
Total Payments	<u>-</u>	<u>100.00</u>
Balance brought down	700.77	799.26
Plus Total Receipts	<u>0.43</u>	<u>1.51</u>
	701.20	800.77
Less Total Payments	<u>-</u>	<u>100.00</u>
Balance Carried Forward	<u>701.20</u>	<u>700.77</u>

Statements of assets and liabilities at the end of the period

	2020/21	2019/20
Cash Funds	£	£
Barclays Bank Community Account	11.39	<i>11.39</i>
Barclays Bank Active Saver Account	<u>689.81</u>	<u>689.38</u>
Total Cash funds	<u>701.20</u>	<u>700.77</u>

	2020/21	2019/20
	Value £	Value £
Investment assets (unrestricted)		
St James's Place Wealth Management	25,568 ¹	<i>19,776²</i>
Total Investment assets	<u>25,568</u>	<u>19,776</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 2021.

.....
 Julian Gibson
 Clerk to the Trustees
 12 April 2021

Approval by the Stow Bedon Village Hall Fund Trustee on 12 July 2021 confirmed:

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 Phil Childs, Chairman

¹ As at 31 March 2021.

² As at 31 March 2020.