

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

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Annual Report for the year ending 31 March 2016

As required by The Charities (Accounts and Reports) Regulations 2008

1. Reference and administration details.

- 1.1. Name of the charity: Stow Bedon Village Hall Fund.
- 1.2. Registration Number 304078.
- 1.3. Address: The Jays, Watton Road, Wretham, Thetford, IP24 1QS.
- 1.4. Trustees: Stow Bedon & Breckles Parish Council, represented by:
 - 1.4.1. Councillor Phil Childs (Chairman),
 - 1.4.2. Councillor Andrew Haywood (from 18 May 2015),
 - 1.4.3. Councillor Paul Howe,
 - 1.4.4. Councillor Dawn Jessett,
 - 1.4.5. Councillor John Morfoot,
 - 1.4.6. Councillor Lee Pilkington,
 - 1.4.7. Councillor Jonathan White
- 1.5. No other person served as Trustee during the financial year.

2. Structure, governance and management.

- 2.1. Governing document: Conveyance dated 20 September 1952 as amended by Scheme sealed 14 February 1985.
- 2.2. Appointment of Trustees: The Trustee is Stow Bedon and Breckles Parish Council, consisting of up to seven members, elected every four years.

3. Financial Review.

- 3.1. The Charity's reserves are invested and the income used to further the charity objectives.
- 3.2. Investments:
 - 3.2.1. St James's Place Wealth Management Unit Trusts valued as at 31 December 2015 at £22,937.00.
 - 3.2.2. BMO Global Asset Management F&C Investments:
 - 3.2.2.1. 839.24 Responsible Global Equity Fund (Acc) (Share Class 1) shares.
 - 3.2.2.2. 2,807.80 Responsible UK Income Fund (Inc) (Share Class 1) shares.
 - 3.2.2.3. The value of these shares as at 28 February 2016 was £6,726.46.
 - 3.2.3. Barclays Bank Plc as at 31 March 2016:
 - 3.2.3.1. Community Account: £0.06;
 - 3.2.3.2. Active Saver Account: £7.39.

Registered Charity No: 304078

4. **No funds are held as custodian trustee.**

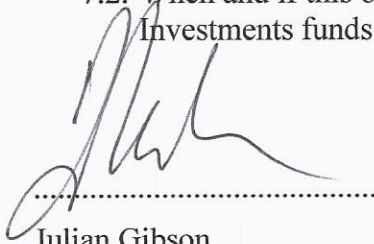
5. **The Trustees have complied with their duty** to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

6. **Objectives and activities:** Any charitable purposes for which provision is not made out of public funds, for the general benefit of the inhabitants of the parishes of Stow Bedon & Breckles, Caston and Hockham.

7. **Achievements and performance:**

7.1. The Charity has continued to support all requests for grant funding received, without needing to draw down from its investments.

7.2. When and if this becomes necessary, it is the intention to make withdrawals from the F&C Investments funds while giving the St James's Trust fund the opportunity to grow in value.



Julian Gibson

Clerk to the Trustee



Phil Childs

Chairman



Lee Pilkington

Vice-Chairman

18 April 2016