

Edlington Music Festival Association

Association Accounts 1st May 2006 to 30th April 2007

| INCOME | 2006/2007 | | 2005/2006 | | 2004/2005 | | 2003/2004 | | 2002/2003 | |
|--------------------------------|-------------------------|---|-------------------------|---|-------------------------|---|-------------------------|---|-------------------------|---|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Subscriptions (Standing Order) | 2,976.06 | | 2,799.00 | | 2,604.00 | | 2,047.00 | | 2,087.00 | |
| Subscriptions (Cash/Cheque) | 854.82 | | 617.64 | | 1,252.64 | | 1,039.82 | | 814.00 | |
| Subscriptions (Total) | 3,830.88 | | 3,416.64 | | 3,856.64 | | 3,086.82 | | 2,901.00 | |
| Collection Plate (*1) | 18,041.80 | | | | | | | | | |
| Gifts | 1,090.00 | | 829.00 | | 1,026.75 | | 2,265.00 | | 15.00 | |
| Interest | 598.30 | | 787.53 | | 52.70 | | 0.00 | | 5.20 | |
| CD Sales | 685.00 | | 1,120.00 | | 3,837.00 | | | | | |
| Gift Aid (*2) | 0.00 | | | | | | | | | |
| TOTAL INCOME | <u>24,245.98</u> | | <u>6,153.17</u> | | <u>8,773.09</u> | | <u>5,351.82</u> | | <u>2,921.20</u> | |
| EXPENDITURE | | | | | | | | | | |
| Expenses | 90.03 | | 301.56 | | 211.98 | | 96.00 | | 122.48 | |
| CD Costs | 93.60 | | 616.60 | | | | | | | |
| Grants total (*3) | 20,132.90 | | 750.00 | | 1,614.13 | | 1,050.00 | | 800.00 | |
| TOTAL EXPENDITURE | <u>20,316.53</u> | | <u>1,668.16</u> | | <u>1,826.11</u> | | <u>1,146.00</u> | | <u>922.48</u> | |
| Starting Balance | £23,487.32 | | £19,010.56 | | 12,063.58 | | | | | |
| Excess Income over Expenditure | <u>£3,929.45</u> | | <u>£4,485.01</u> | | <u>£6,946.98</u> | | <u>£4,205.82</u> | | <u>£1,998.72</u> | |
| Finishing balance (calculated) | £27,416.77 | | £23,487.32 | | £19,010.56 | | | | | |

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ASSETS

Bank Account Balances at 1 May 2006 (from statements)

| | |
|--------------|--------------------------|
| Barclays | £4,655.34 |
| CAF Cash | £1,119.75 |
| CAF Gold | £17,712.33 |
| TOTAL | <u>£23,487.42</u> |

Excess income over expenditure 2006/7 3,929.45

Bank Account Balances at 30 April 2007 (from statements)

| | |
|--------------|--------------------------|
| Barclays | £2,270.79 |
| CAF Cash | £2,553.42 |
| CAF Gold | £22,592.56 |
| TOTAL | <u>£27,416.77</u> |

GRANT BREAKDOWN

| | |
|-----------------------------|-------------------------|
| 2006 Commission | 800.00 |
| Insurance 2005 Festival | 210.00 |
| Printing Service Booklets | 1,272.20 |
| Gift Aid Envelopes | 388.93 |
| Catering 2006 | 6,511.50 |
| Insurance 2006 Festival | 262.50 |
| Trebles Educational Visit | 196.00 |
| Publicity for 2006 Festival | 1,352.71 |
| Booklets Trial | 559.36 |
| Music Costs 2006 | 580.40 |
| Website Construction | 715.00 |
| 2005 Catering | 7,284.30 |
| TOTAL | <u>20,132.90</u> |

LIABILITIES

None

Notes

- 1 - This figure includes the collection plate from 2005 Festival
- 2 - All Gift Aid has been applied for and amounts received will be included in the 2007/8 Accounts
- 3 - There has been a large number of grants processed this year as there was a backlog from previous years (please see breakdown above)
- 4 - The Association has set a reserves policy target of £12,000. These reserves are included with in the associations funds described in these accounts

Justin Lowe
Association Treasurer
Date



20/8/2007

Andrew Carwood
Association Chairman
Date



20/8/2007