

# Edington Music Festival Association

## Association Accounts 1st May 2008 to 30th April 2009

INCOME	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005
	£	£	£	£	£
Subscriptions (Standing Order)	3,650.82	3,949.64	2,976.06	2,799.00	2,604.00
Subscriptions (Cash/Cheque)	647.82	345.00	854.82	617.64	1,252.64
Subscriptions (Total) (*1)					
Collection Plate (*2)	4,298.64	4,294.64	3,830.88	3,416.64	3,856.64
Gifts	9,176.25	9,202.27	18,041.80		
Interest	105.00	50.00	1,090.00	829.00	1,026.75
CD Sales	1,476.52	1,542.41	598.30	787.53	52.70
CD Sales	505.00	369.00	685.00	1,120.00	3,837.00
Gift Aid	0.00	7,514.45	0.00		
<b>TOTAL INCOME</b>	<b><u>15,561.41</u></b>	<b><u>22,972.77</u></b>	<b><u>24,245.98</u></b>	<b><u>6,153.17</u></b>	<b><u>8,773.09</u></b>
<b>EXPENDITURE</b>					
Expenses	9.72	290.94	90.03	301.56	211.98
CD Costs	117.55	49.59	93.60	616.60	
Grants total	15,005.60	5,845.87	20,132.90	750.00	1,614.13
<b>TOTAL EXPENDITURE</b>	<b><u>15,132.87</u></b>	<b><u>6,186.40</u></b>	<b><u>20,316.53</u></b>	<b><u>1,668.16</u></b>	<b><u>1,826.11</u></b>
Starting Balance	£44,203.14	£27,416.77	£23,487.32	19,010.56	12,063.58
Excess Income over Expenditure	£428.54	£16,786.37	£3,929.45	£4,485.01	£6,946.98
Finishing balance (calculated)	<b><u>£44,631.68</u></b>	<b><u>£44,203.14</u></b>	<b><u>£27,416.77</u></b>	<b><u>£23,487.32</u></b>	<b><u>19,010.56</u></b>

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### ASSETS

Bank Account Balances at 1 May 2008 (from statements)		
Barclays	£2,040.42	2008 Festival Commission
CAF Cash	£7,125.68	2008 Festival Chamber Organ
CAF Gold	£35,037.04	2008 Festival Grant (*5)
		Grants for 2007 Festival
<b>TOTAL</b>	<b><u>£44,203.14</u></b>	<b>TOTAL</b>
		<b><u>£15,005.60</u></b>

Excess income over expenditure 2008/9 428.54

Bank Account Balances at 30 April 2009 (from statements)

Barclays	£4,316.79
CAF Cash	£914.79
CAF Gold	£39,400.10
<b>TOTAL</b>	<b><u>£44,631.68</u></b>

### LIABILITIES

None identified

### \* Notes

- 1 - Membership subscriptions are similar to recent years
- 2 - The collection plate of £9175 compares favourably with previous years £9202 (2007), £9397 (2006) and £8644 (2005).
- 3 - Gift aid claims were submitted late and will fall into 2009/10 accounts.
- 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
- 5 - The association now provides a grant of £10,000 each year to support the running of the festival. This amount is under annual review.

Justin Lowe  
Association Treasurer  
Date 24/8/09



Rev. Peter McGearry  
Association Chairman  
Date 24/8/09

