



Charity Name Edington Music Festival Association	No (if any) 1099266
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2010 (Version 2)	To	Period end date 30/04/2011 (Version 2)
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Section A Receipts and payments

	Unrestricted Funds - EMFA to the nearest £	Restricted Fund - Organ Project to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	3,844	-	-	3,844	3,733
Collection Plate	9,636	-	-	9,636	9,040
CD Sales	426	-	-	426	414
Donations	1,050	18,875	-	19,925	-
Gift Aid	6,280	-	-	6,280	7,347
Interest	55	18	-	73	97
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,291	18,893	-	40,184	20,631
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,291	18,893	-	40,184	20,631
A3 Payments					
Expenses	7	-	-	7	526
CD Purchases	228	-	-	228	-
Grants	17,592	-	-	17,592	12,385
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,826	-	-	17,826	12,911
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,826	-	-	17,826	12,911
Net of receipts/(payments)	3,464	18,893	-	22,358	7,720
A5 Transfers between funds	25,000	25,000	-	-	-
A6 Cash funds last year end	52,351	-	-	52,351	44,631
Cash funds this year end	30,816	43,893	-	74,709	52,351

01/05/10 to 30/04/11 (Version 2) (Gross) (Gross) (Gross) (Gross) (Gross)

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	14,174	-	-
	CAF Cash (EMFA acct. & Organ Acct.)	548	1,000	-
	CAF Gold (EMFA acct. & Organ Acct.)	16,094	42,893	-
	Total cash funds	30,816	43,893	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NA	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NA		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Schola CDs approx 100	EMFA	-	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NA		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
(Chair)	PETER MCEARY	23/08/12
(Treasurer)	Justin Lowe	23/08/12