



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-May-11	To	Period end date 30-Apr-12
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Section A Receipts and payments

	Unrestricted Funds - EMFA to the nearest £	Restricted Fund - Organ Project to the nearest £	Reserves Fund to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership	4,106	-	-	4,106	3,844
Collection Plate	8,485	-	-	8,485	9,636
CD Sales	297	-	-	297	426
Donations	1,611	209,466	-	211,077	19,925
Gift Aid	1,068	-	-	1,068	6,280
Interest	41	225	-	266	73
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,609	209,691	-	225,300	40,184
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,609	209,691	-	225,300	40,184
A3 Payments					
Expenses	211	5,327	-	5,538	7
CD Purchases	-	-	-	-	228
Grants	10,000	-	-	10,000	17,592
Organ Payments	-	61,353	-	61,353	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,211	66,680	-	76,891	17,826
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,211	66,680	-	76,891	17,826
Net of receipts/(payments)	5,398	143,011	-	148,409	22,358
A5 Transfers between funds	-	12,000	-	-	-
A6 Cash funds last year end	30,816	43,893	-	74,709	52,351
Cash funds this year end	24,214	198,904	-	223,118	74,709

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	8,637	-	-
	CAF Cash (EMFA acct. & Organ Acct.)	374	29,573	-
	CAF Gold (EMFA acct. & Organ Acct.)	5,185	69,130	-
	CAF 90 Days (EMFA and Organ Acct.)	10,018	100,201	-
	Total cash funds	24,214	198,904	-

(agree balances with receipts and payments account(s))


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
	PETER MCGARRY	23/08/12
	Justin Local	23/08/12