

Charity Name
Edington Music Festival Association
No (if any)
1099266

Receipts and payments accounts

For the period Period start date from 01-May-11 To Period end date 30-Apr-12

CC16a

| Section A Receipts an  |                              | Restricted  | A - A SA TEN TON SA TEN    | 1 00 1,0   | A STATE OF THE STA |
|--|------------------------------|---|----------------------------|--|--|
|  | Unrestricted<br>Funds - EMFA | Fund - Organ<br>Project                                       | Reserves Fund              | Total funds  | Last year  |
|  | to the nearest               | to the nearest £  | to the nearest £           | to the nearest £   | to the nearest £   |
| A1 Receipts  | ~                            |   |                            |  |  |
| Membership   | 4,106                        | -   | - 1                        | 4,106  | 3,84   |
| Collection Plate   | 8,485                        | - 11  | -                          | 8,485  | 9,63   |
| CD Sales   | 297                          |   |                            | 297  | 42   |
| Donations  | 1,611                        | 209,466   | -                          | 211,077  | 19,92  |
| Gift Aid   | 1,068                        |   | -                          | 1,068  | 6,28   |
| Interest   | 41                           | 225   |                            | 266  | 7  |
|  | -                            |   | -                          | 101111 MILE WILLIAM STATE AND ADMINISTRATION OF A PARTY |  |
| <b>Sub total</b> (Gross income for AR)   | 15,609                       | 209,691   |                            | 225,300  | 40,18  |
| A2 Asset and investment sales, (see table).  |                              |   |                            | A)( )  |  |
|  | -                            | -   | -                          | B25000000000000000000000000000000000000  | [  |
|  |                              |   | -                          | E VAPORIO CONTRA   |  |
| Sub total  |                              | AND THE RESERVE   | CHEWALLER VOICE            |  | 000000000000000000000000000000000000000  |
| Total receipts   | 15,609                       | 209,691   | Parameter Services         | 225,300  | 40,18  |
| A3 Payments  | Manager - dold               | (a) built   |                            |  | -10,10   |
| Expenses   | 211                          | 5,327   | 001                        | 5,538  |  |
| CD Purchases   |                              |   | -                          | 0,000  | 22   |
| Grants   | 10,000                       |   | -                          | 10,000   | 17,59  |
| Organ Payments   | -                            | 61,353  | -                          | 61,353   | 17,00  |
|  | -                            |   | -                          | -  |  |
|  | -                            | -   | -                          |  |  |
|  | -                            | -   | -                          | Western Senting Street   | -  |
|  | -                            | 11 -  | -                          | #18375 #3772 # 4   | -  |
|  | -                            | -   | -                          | With the Committee of t | -  |
| Sub total  | 10,211                       | 66,680  |                            | 76,891   | 17,82  |
| A4 Asset and investment  | 1                            |   |                            |  |  |
| purchases, (see table)   |                              |   |                            |  |  |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |                              |   |                            | NAMES OF THE OWNER OF THE OWNER.   |  |
|  | -                            |   |                            | -  |  |
| Sub total  |                              | -   | -                          |  |  |
|  |                              |   |                            |  |  |
| Total payments   | 10,211                       | 66,680  | DECEMBER 1                 | 76,891   | 17,82  |
|  |                              | 143,011   | No. Company of the Company | 148,409  | 22,35  |
| Net of receipts/(payments)   | 5.398                        |   |                            |  |  |
| Net of receipts/(payments)   | 5,398                        | THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER. |                            | 140,400  | 22,0   |
| A5 Transfers between funds   | - 12,000                     | 12,000  |                            |  |  |
| Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end Cash funds this year end | - 12,000<br>30,816           | THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER. | -                          | 74,709<br>223,118  | 52,3   |

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| Categories                                   | Details                                    | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
|--|--|---------------------------------------|-------------------------------------|------------------------------------|
| 31 Cash funds                                | Barclays                                   | 8,637                                 | - I                                 | - to nearest z                     |
| 98193  | CAF Cash (EMFA acct. & Organ Acct.)        | 374                                   | 29,573                              | 3/                                 |
|  | 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 | 24,214                                | 130,304                             |                                    |
|  | account(s))                                | Unrestricted funds                    | Restricted funds                    | Endowment<br>funds                 |
| , represent of 19                            | Details                                    | to nearest £                          | to nearest £                        | to nearest £                       |
| B2 Other monetary assets                     | NA   | -                                     | -                                   |                                    |
|  |  | 13-1                                  | -                                   | -                                  |
|  |  | 196                                   |                                     |                                    |
|  |  | 1 200                                 | -                                   | -                                  |
|  | 80   | 195                                   | -                                   |                                    |
|  |  | 11:-                                  | -                                   | -                                  |
|  |  | Fund to which                         | Total men                           | C                                  |
|  | Details                                    | Fund to which asset belongs           | Cost (optional)                     | Current value (optional)           |
| B3 Investment assets                         | NA   |                                       | 1000                                | monstnervil he                     |
|  |  |                                       | •                                   |                                    |
|  |  |                                       | -                                   | -                                  |
|  |  |                                       | 10.81*                              | 118                                |
|  |  |                                       | -                                   |                                    |
|  | Control Inches                             |                                       |                                     |                                    |
|  | Details                                    | Fund to which<br>asset belongs        | Cost (optional)                     | Current value (optional)           |
| B4 Assets retained for the charity's own use | Schola CDs approx 100                      | EMFA                                  | -                                   | 10                                 |
|  |  | 1400                                  | -                                   | -                                  |
|  | 1000                                       |                                       | •                                   |                                    |
|  |  |                                       | -                                   | -                                  |
|  |  |                                       | -                                   |                                    |
|  |  |                                       | -                                   |                                    |
|  |  |                                       | <u> </u>                            | -                                  |
|  |  |                                       | _                                   | -                                  |
|  |  |                                       |                                     | (100 m) (100 m)                    |
|  |  |                                       |                                     |                                    |
|  | Details                                    | Fund to which liability relates       | Amount due                          | When due                           |
| B5 Liabilities                               | NA NA                                      | nability relates                      | (optional)                          | (optional)                         |
|  | 1000                                       |                                       |                                     | n sec Volto i                      |
|  |  |                                       | -                                   |                                    |
|  |  |                                       |                                     | -                                  |
|  |  | 000.5                                 | - 43                                |                                    |
|  |  |                                       |                                     |                                    |
| igned by one or two trustees on              | Signature                                  | Print                                 | Name                                | Date of                            |
| behalf of all the trustees                   | Than .                                     | r                                     |                                     | approval                           |
|  | 11/62                                      | PETER !                               | MIGRARY                             | 23/08/12                           |
|  | 1/1/                                       | Justin 1                              | Lowe                                | 100/ 1                             |