



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-12	To	Period end date 30-Apr-13
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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 £
<b>A1 Receipts</b>					
Membership	3,632	-	-	3,632	4,106
Collection Plate	7,914	-	-	7,914	8,485
CD Sales	74	-	-	74	297
Donations	400	62,441	-	62,841	211,077
Gift Aid	39,030	-	-	39,030	1,068
Interest	186	1,937	-	2,122	266
Other	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>51,235</b>	<b>64,378</b>	<b>-</b>	<b>115,613</b>	<b>225,300</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,235</b>	<b>64,378</b>	<b>-</b>	<b>115,613</b>	<b>225,300</b>
<b>A3 Payments</b>					
Expenses	383	8,843	-	9,227	5,538
CD Purchases	110	-	-	110	-
Grants	9,000	-	-	9,000	10,000
Organ Payments	-	160,571	-	160,571	61,353
Other	-	5,028	-	5,028	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,494</b>	<b>174,442</b>	<b>-</b>	<b>183,935</b>	<b>76,891</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,494</b>	<b>174,442</b>	<b>-</b>	<b>183,935</b>	<b>76,891</b>
<b>Net of receipts/(payments)</b>	<b>41,742</b>	<b>- 110,064</b>	<b>-</b>	<b>- 68,322</b>	<b>148,409</b>
<b>A5 Transfers between funds</b>	<b>- 40,862</b>	<b>40,862</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,214</b>	<b>198,904</b>	<b>-</b>	<b>223,118</b>	<b>74,709</b>
<b>Cash funds this year end</b>	<b>25,094</b>	<b>129,702</b>	<b>-</b>	<b>154,796</b>	<b>223,118</b>



## 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 £
<b>B1 Cash funds</b>	Barclays	1,865	-	-
	CAF Cash (EMFA acct. & Organ Acct.)	273	23,501	-
	CAF Gold (EMFA acct. & Organ Acct.)	12,777	64,223	-
	CAF 90 Days (EMFA and Organ Acct.)	10,179	41,978	-
	<b>Total cash funds</b>	<b>25,094</b>	<b>129,702</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	NA	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

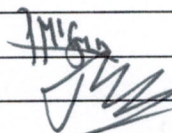
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	NA		-	
			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



PETER MCGEARY  
Justin Lowe

19/8/2013  
19/8/2013