



Edington Music Festival Association		1099266		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01-May-13	To	30-Apr-14	

**Section A Receipts and payments**

	Unrestricted Funds - EMFA	Restricted Fund - Organ Project	Reserves Fund	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership	3,523	-	-	3,523	3,632
Collection Plate	11,802	-	-	11,802	7,914
CD Sales	54	-	-	54	74
Donations	480	64,474	-	64,955	62,841
Gift Aid	13,571	-	-	13,571	39,030
Interest	99	192	-	291	2,122
Other	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,529</b>	<b>64,667</b>	<b>-</b>	<b>94,196</b>	<b>115,613</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>29,529</b>	<b>64,667</b>	<b>-</b>	<b>94,196</b>	<b>115,613</b>
<b>A3 Payments</b>					
Expenses	525	84	-	609	9,227
CD Purchases	62	-	-	62	110
Grants	20,083	-	-	20,083	9,000
Organ Payments	-	162,810	-	162,810	160,571
Other	-	3,769	-	3,769	5,028
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,670</b>	<b>166,663</b>	<b>-</b>	<b>187,333</b>	<b>183,936</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>20,670</b>	<b>166,663</b>	<b>-</b>	<b>187,333</b>	<b>183,936</b>
<b>Net of receipts/(payments)</b>	<b>8,859</b>	<b>101,997</b>	<b>-</b>	<b>93,137</b>	<b>68,323</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,094</b>	<b>129,702</b>	<b>-</b>	<b>154,796</b>	<b>223,118</b>
<b>Cash funds this year end</b>	<b>33,953</b>	<b>27,706</b>	<b>-</b>	<b>61,659</b>	<b>154,796</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	6,053	-	-
	CAF Cash (EMFA acct. & Organ Acct.)	273	3,331	-
	CAF Gold (EMFA acct. & Organ Acct.)	17,360	24,375	-
	CAF 90 Days (EMFA and Organ Acct.)	10,266	-	-
	<b>Total cash funds</b>	<b>33,953</b>	<b>27,706</b>	

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

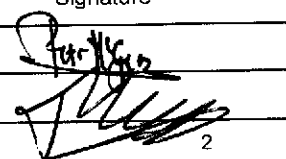
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	NA	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 MCGARRY JUSTICE LOUPO	19/8/14 18/8/14