



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-14	To	Period end date 30-Apr-15
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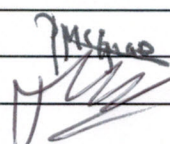
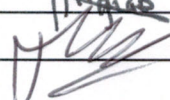
Section A Receipts and payments

	Unrestricted Funds - EMFA	Restricted Fund - Organ Project	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Membership	3,750	-	3,750	3,523
Collection Plate	12,284	-	12,284	11,802
CD Sales	97	-	97	54
Donations	3,438	6,711	10,149	64,955
Gift Aid	4,665	-	4,665	13,571
Interest	113	11	124	291
Other	-	-	-	-
Sub total (Gross income for AR)	24,347	6,722	31,070	94,196
A2 Asset and investment sales, (see table).				
	-	-	-	-
Sub total	-	-	-	-
Total receipts	24,347	6,722	31,070	94,196
A3 Payments				
Expenses	835	4,965	5,800	609
CD Purchases	14	-	14	62
Grants	4,385	-	4,385	20,083
Organ Payments	-	22,813	22,813	162,810
Other	-	-	-	3,769
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	5,234	27,778	33,012	187,333
A4 Asset and investment purchases, (see table)				
	-	-	-	-
Sub total	-	-	-	-
Total payments	5,234	27,778	33,012	187,333
Net of receipts/(payments)	19,113	- 21,056	- 1,943	- 93,137
A5 Transfers between funds	- 7,092	7,092	-	-
A6 Cash funds last year end	33,953	27,706	61,658	154,796
Cash funds this year end	45,974	13,742	59,715	61,659

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	1,772	-	-
	CAF Cash (EMFA acct. & Organ Acct.)	1,879	13,240	-
	CAF Gold (EMFA acct. & Organ Acct.)	31,980	502	-
	CAF 90 Days (EMFA and Organ Acct.)	10,343	-	-
	Total cash funds	45,974	13,742	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NA	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	NA			
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Schola CDs approx 100	EMFA	-	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NA		-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PETER McGARRY	24/8/15
	Justie Lowe	24/8/15