

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

Receipts and payments accounts

For the period	Period start date	T.	Period end date
from	01-May-14	То	30-Apr-15

CC16a

	Hamadalata 1	Restricted			
	Unrestricted	Fund - Organ		Total funds	Last year
	Funds - EMFA	Project			
	elumi ^e				
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				esternia yradion	on way a
Membership	3,750	-	-	3,750	3,52
Collection Plate	12,284			12,284	11,80
CD Sales	97	-	-	97	5
Donations	3,438	6,711		10,149	64,95
Gift Aid	4,665	-		4,665	13,57
Interest	113	11		124	29
Other		-		-	
		-	-	-	
Sub total (Gross income for AR)	24,347	6,722		31,070	94,19
A2 Asset and investment sales,					
(see table).					
(see table).					
	•	•	•	•	
	-		-	-	
Sub total	-	-	-	-	
Total receipts	24,347	6,722		31,070	94.19
Total receipts	24,341	0,722	-	31,070	34,13
A3 Payments					
Expenses	835	4,965		5,800	
				5,000	60
CD Purchases	14		-	14	60
				14	(
Grants	4,385	-	-	14 4,385	20,08
Grants Organ Payments	4,385	22,813	-	14 4,385 22,813	20,08 162,81
Grants Organ Payments	4,385	22,813		14 4,385	20,08 162,81 3,76
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Grants Organ Payments	4,385	22,813	-	14 4,385 22,813 -	20,08 162,81 3,76
Grants Organ Payments	4,385	- 22,813 - - -		14 4,385 22,813 - -	20,08 162,81 3,76
Grants Organ Payments Other Sub total	4,385	- 22,813 - - - - -	-	14 4,385 22,813 - - - - -	
Grants Organ Payments Other Sub total A4 Asset and investment	4,385	- 22,813 - - - - -	-	14 4,385 22,813 - - - - -	20,08 162,81 3,76
Grants Organ Payments Other Sub total A4 Asset and investment	4,385	- 22,813 - - - - -	-	14 4,385 22,813 - - - - -	20,08 162,81 3,76
Grants Organ Payments Other Sub total A4 Asset and investment	4,385	- 22,813 - - - - -	-	14 4,385 22,813 - - - - -	20,08 162,81 3,76
Grants Organ Payments Other Sub total A4 Asset and investment	4,385 - - - - - - - 5,234	- 22,813 - - - - - - 27,778	- - - - - - - -	14 4,385 22,813 - - - - - 33,012	20,08 162,81 3,76
Grants Organ Payments Other Sub total A4 Asset and investment	4,385 - - - - - - 5,234	- 22,813 - - - - - 27,778	· · · · · · · · · · · · · · · · · · ·	14 4,385 22,813 - - - - - 33,012	20,08 162,8° 3,76
Grants Organ Payments Other Sub total A4 Asset and investment purchases, (see table) Sub total	4,385 	22,813 - - - - - 27,778	· · · · · · · · · · · · · · · · · · ·	14 4,385 22,813 - - - - 33,012	20,08 162,8° 3,76
Grants Organ Payments Other Sub total A4 Asset and investment purchases, (see table)	4,385 - - - - - - 5,234	- 22,813 - - - - - 27,778	· · · · · · · · · · · · · · · · · · ·	14 4,385 22,813 - - - - - 33,012	20,08 162,8° 3,76
Grants Organ Payments Other Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	4,385 	22,813 	· · · · · · · · · · · · · · · · · · ·	14 4,385 22,813 - - - - 33,012	187,33
Grants Organ Payments Other Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	4,385 5,234	22,813 - - 22,813 - - - - 27,778	· · · · · · · · · · · · · · · · · · ·	14 4,385 22,813 - - - - 33,012	20,08 162,8° 3,76
Grants Organ Payments Other Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds	4,385 5,234	22,813 	· · · · · · · · · · · · · · · · · · ·	14 4,385 22,813 - - - - 33,012	187,33 - 93,1
Organ Payments Other Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	4,385 	22,813 - - 22,813 - - - - 27,778	· · · · · · · · · · · · · · · · · · ·	14 4,385 22,813 - - - - 33,012	187,3:

Categories	of assets and liabilities at t	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	1,772	- Ito Hearest 2	to flearest 2
	CAF Cash (EMFA acct. & Organ Acct.)	1,879	13,240	
	CAF Gold (EMFA acct. & Organ Acct.)	31,980	502	. 1966
	CAF 90 Days (EMFA and Organ Acct.)	10,343	-	
	Total cash funds	45,974	13,742	
	(agree balances with receipts and payments	43,374	13,742	
	account(s))	Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	NA	•	-	Shekaraya r.
			· · · · · · · · · · · · · · · · · · ·	-
		13 -	-	-
		•	•	-
			-	Seegrand (
				_
B3 Investment assets	Details NA	Fund to which asset belongs	Cost (optional)	Current value (optional)
Do mivediment assets				
				-
		-	•	-
				-
			8004000 1080 ⁻	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	Schola CDs approx 100	EMFA		100
charity's own use		1822	-	11 mm =
				7
		A		-
				-
			-	-
	March 1997		-	-
			to the second se	e e e e e e e e e e e e e e e e e e e
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NA	Industry Total Co	-	(optional)
		San Carlotte		
		270 3		
				801 of 1,250 175
Signed by one or two trustees on behalf of all the trustees	Signature	Print N	ame	Date of approval
	Mission	PETER MI	isany	24/8/15
	MAN	Justic	Lowe	21/0/12
CCXX R2 accounts (SS)	2	1000116		22/08/2015