



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

Receipts and payments accounts

CC16a

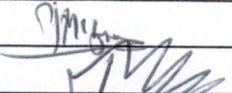
For the period from	Period start date	To	Period end date
	01-May-15		30-Apr-16

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	4,006	-	4,006	3,750
Collection Plate	10,622	-	10,622	12,284
CD Sales	-	-	-	97
Donations	1,000	663	1,663	10,149
Gift Aid	-	-	-	4,665
Interest	107	1	108	124
Other	-	-	-	-
Sub total (Gross income for AR)	15,734	664	16,398	31,070
A2 Asset and investment sales, (see table).				
	-	-	-	-
Sub total	-	-	-	-
Total receipts	15,734	664	16,398	31,070
A3 Payments				
Expenses	194	-	194	5,800
CD Purchases	-	-	-	14
Grants	20,153	-	20,153	4,385
Organ Payments	-	4,077	4,077	22,813
Other	-	2,236	2,236	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	20,346	6,313	26,660	33,012
A4 Asset and investment purchases. (see table)				
	-	-	-	-
Sub total	-	-	-	-
Total payments	20,346	6,313	26,660	33,012
Net of receipts/(payments)	- 4,612	- 5,649	- 10,261	- 1,943
A5 Transfers between funds	4,184	-	-	-
A6 Cash funds last year end	45,973	13,742	59,715	61,658
Cash funds this year end	45,545	3,909	49,454	59,715

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	4,954	-	-
	CAF Cash (EMFA acct. & Organ Acct.)	2,355	3,407	-
	CAF Gold (EMFA acct. & Organ Acct.)	27,826	503	-
	CAF 90 Days (EMFA and Organ Acct.)	10,411	-	-
	Total cash funds	45,545	3,909	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NA	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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 McKEOWN	22/8/16
		JUSTIN LOWE	22/8/16