



Charity Name
Edington Music Festival Association

No (if any) 1099266

Receipts and payments accounts

For the period	Period start date		Period end date	
from	01-May-16	То	30-Apr-17	

CC16a

	Unrestricted Funds - EMFA to the nearest	Fund - Organ Project to the nearest £	to the nearest £	Total funds to the nearest £	Last year	
	£	to the hearest z	to the hearest L	to the notion		
A1 Receipts				1.005	4,006	
Membership	4,625	•	-	4,625	10,621	
Collection Plate	12,271			12,271	10,021	
DD Sales			•		1.000	
Donations	63,273	563	•	63,836	1,663	
Gift Aid				•	•	
nterest	91	1	Control of the second second	92	108	
Other						
		-				
Sub total (Gross income for AR)	80,260	564	•	80,825	16,398	
A2 Asset and investment sales,						
(see table).						
				- 2L - S - S - S - S - S - S - S - S - S -		
				The second section of		
Sub total						
oub total						
Total receipts	80,260	564	-	80,825	16,39	
A3 Payments	Action					
Expenses	353	30	-	383	19	
CD Purchases		-				
Grants	16,250		-	16,250	20,15	
	10,200		-		4,07	
Organ Payments	154	3,614		3,768	2,23	
Other		3,014				
	•	•	-		William .	
	•					
	*	-				
Sub total	16,757	3,644		20,401	26,66	
A4 Asset and investment						
purchases, (see table)	7-3					
				A STATE OF THE STA		
	*					
Sub total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		and the substitution of th			
Total payments	16,757	3,644	-	20,401	26,6	
Net of receipts/(payments)	63,504	- 3,080		60,424	- 10,2	
A5 Transfers between funds				No exercise the second		
As Transfers Detween Tunus	CASE TRANSPORTED TO STATE OF			40.450	59,7	
	20014	2 000	THE RESERVE AS A SECOND PORT OF THE PARTY OF	29 45 3	03.1	
A6 Cash funds last year end Cash funds this year end	45,544	3,909	•	49,453	59,1	

And the second s		Unrestricted	Restricted	Endowme
Categories	Details	funds to nearest £	funds	funds
B1 Cash funds	Barclays	7,267	to nearest £	to nearest i
	CAF Cash (EMFA acct. & Organ Acct.)	2,570	-	
	CAF Gold (EMFA acct. & Organ Acct.)		326	
	CAF 90 Days (EMFA and Organ Acct.)	88,752	503	
	Total cash funds	10,460	•	
	(agree balances with receipts and payments	109,049	829	
	account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowmer
D0 041	Details	to nearest £	to nearest £	funds to nearest £
B2 Other monetary assets	NA	e e de la companya de	The state of the s	
		Harman - I	Principle of the American Conference of the Conf	
		The same and the s		
		•	•	
	The second secon			
	And the second s	-	_	
	Details	Fund to which asset belongs	Cost (optional)	Current value
B3 Investment assets	NA.	acces delotings	- 1	(optional)
			-	*
				*
				*
	Details	Fund to which asset belongs	Cost (optional)	Current value
B4 Assets retained for the charity's own use	Schola CDs approx 100	EMFA	-	(optional) 100
		Parameter and the second		
			-	
	The second secon		-	
			SART SEED	
				*
			•	
			•	
	Details	Fund to which	Amount due	When due
35 Liabilities	NA	liability relates	(optional)	(optional)
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			**************************************	K.32 (98)
			•	
			•	
igned by one or two trustees on ehalf of all the trustees	Signature	Print Name		Date of approval
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