



Charity Name  
Edington Music Festival Association

No (if any)  
1099266

CC16a

## Receipts and payments accounts

For the period from 01-May-16 To 30-Apr-17

### Section A Receipts and payments

	Unrestricted Funds - EMFA to the nearest £	Restricted Fund - Organ Project to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>				
Membership	4,625	-	4,625	4,006
Collection Plate	12,271	-	12,271	10,621
CD Sales	-	-	-	-
Donations	63,273	563	63,836	1,663
Gift Aid	-	-	-	-
Interest	91	1	92	108
Other	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>80,260</b>	<b>564</b>	<b>80,825</b>	<b>16,398</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>80,260</b>	<b>564</b>	<b>80,825</b>	<b>16,398</b>
<b>A3 Payments</b>				
Expenses	353	30	383	194
CD Purchases	-	-	-	-
Grants	16,250	-	16,250	20,153
Organ Payments	-	-	-	4,077
Other	154	3,614	3,768	2,236
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>16,757</b>	<b>3,644</b>	<b>20,401</b>	<b>26,660</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,757</b>	<b>3,644</b>	<b>20,401</b>	<b>26,660</b>
<b>Net of receipts/(payments)</b>	<b>63,504</b>	<b>3,080</b>	<b>60,424</b>	<b>10,262</b>
<b>A5 Transfers between funds</b>	<b>45,544</b>	<b>3,909</b>	<b>49,453</b>	<b>59,715</b>
<b>A6 Cash funds last year end</b>	<b>109,048</b>	<b>829</b>	<b>109,877</b>	<b>49,453</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 £
B1 Cash funds	Barclays	7,267	-	-
	CAF Cash (EMFA acct. & Organ Acct.)	2,570	326	-
	CAF Gold (EMFA acct. & Organ Acct.)	88,752	503	-
	CAF 90 Days (EMFA and Organ Acct.)	10,460	-	-
	<b>Total cash funds</b>	<b>109,049</b>	<b>829</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

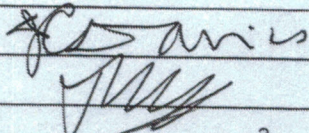
## B4 Assets retained for the charity's own use

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
	JOE DAVIES Justin Lowe	21.08.17 21/8/2017