

Charity Name Edington Music Festival Association

No (if any) 1099266

Receipts and payments accounts

For the period Period start date То from 01-May-18 30-Apr-19 CC16a

	Unrestricted Funds - EMFA	Restricted Fund - Organ Project		Total funds	Last year
S Designation (C. Designation)	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest
A1 Receipts					
Membership	4,534	-		4,534	4,08
Collection Plate	10,922			10,922	11,73
CD Sales	207			207	21
Donations	1,180	492		1,672	1,51
Gift Aid	8,885			8,885	1,0
nterest	103	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	103	
Other	form of the second second				1
	title i sant.	THE STATE OF THE S	CONTRACTOR OF THE		
Sub total (Gross income for AR)	25,831	492	•	26,323	17,61
A2 Asset and investment sales, (see table).				Water 1	sometam S
	Company Company				
				•	
Sub total		-	-	-	
	THE RESIDENCE OF THE PARTY OF T			-	
Total receipts	25,831	492		26,323	17,61
A Table Street Street	THE PROPERTY OF THE PARTY OF TH	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		20,020	17,01
A3 Payments					
Expenses	1,370	55		1,425	1,02
CD Purchases	•				1,02
Grants	20,583			20,583	24,89
Organ Payments	The state of the s				24,00
Other					7 2 2 2 2 2 2 3 3
			Marin Trans		
	Service Company And Andrews		of the colored constant and		
	-		mediate feet.		
	•				
Sub total	21,953	55	- 1	22,008	25,91
A4 Asset and investment					
ourchases, (see table)					
# 22 - 10 - 150 A B B B B B B B B B B B B B B B B B B			•	-	
	-	-			
Sub total	CONTRACTOR OF THE PROPERTY OF			The state of the s	THE RESERVE OF THE PERSON NAMED IN
Sub total	21,953	55	-	22,008	25,91
Total payments			-		
Total payments	3,878	437	-	22,008 4,315	25,91
Total payments Net of receipts/(payments) Transfers between funds	3,878 1,353	437 - 1,353	-		
Total payments	3,878	437	-		

	of assets and liabilities at t	Unrestricted	Restricted	Endowment
Categories	Details	funds	funds	funds
		to nearest £	to nearest £	to nearest £
31 Cash funds	Barclays	3,962	-	-
	CAF Cash (EMFA acct. & Organ Acct.)	667	350	-
	CAF Gold (EMFA acct. & Organ Acct.)	90,420	0	CONTRACTOR OF THE PARTY OF THE PARTY.
	CAF 90 Days (EMFA and Organ Acct.)	10,487	-	-
	Total cash funds	105,536	350	_
	(agree balances with receipts and payments	7517	OV.	
	account(s))	Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets B3 Investment assets	NA	-	-	
	La La companya de la companya del companya de la companya del companya de la comp	Barrier Company of the Company	-	-
		-	•	•
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-
		1.200.0	-	The state of the s
		•	-	-
		Fund to which	Cost (optional)	Current value
	Details	asset belongs		(optional)
	140		-	1010000.
		post-or de material de la constante de la cons		-
				-
			Total controls	
		Fund to which		Current value
	Details	asset belongs	Cost (optional)	(optional)
B4 Assets retained for the charity's own use	Schola CDs approx 100	EMFA		
				25450
			•	*******
			-	-
			-	-
				-
		Outside well-spine (VIII) to pro-	-	-
			-	See than A.S.
			(8165)	
	Details	Fund to which	Amount due (optional)	When due (optional)
35 Liabilities	Details NA	liability relates	(Optional)	(Spironal)
B5 Clabilities	Not should be the property of the state of t		-	
	The state of the s		-	
			-	
	1 425.2	1686.1	0.0V.001 0.00344	
Signed by one or two trustees on behalf of all the trustees	Signature	Print	Name	Date of approval
	Jumy Danico	TEREMY D	AUIES	19/8/2
	1111	JEREMY D	1	19/0/20
	MIMMA	NWOTH	- COLOR	11010