



Charity Name Edington Music Festival Association	No (if any) 1099266
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-May-18	To	Period end date 30-Apr-19
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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 £
A1 Receipts					
Membership	4,534	-	-	4,534	4,089
Collection Plate	10,922	-	-	10,922	11,738
CD Sales	207	-	-	207	216
Donations	1,180	492	-	1,672	1,517
Gift Aid	8,885	-	-	8,885	-
Interest	103	0	-	103	52
Other	-	-	-	-	-
Sub total (Gross income for AR)	25,831	492	-	26,323	17,612
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,831	492	-	26,323	17,612
A3 Payments					
Expenses	1,370	55	-	1,425	1,021
CD Purchases	-	-	-	-	-
Grants	20,583	-	-	20,583	24,897
Organ Payments	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,953	55	-	22,008	25,918
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,953	55	-	22,008	25,918
Net of receipts/(payments)	3,878	437	-	4,315	- 8,306
A5 Transfers between funds	1,353	- 1,353	-	-	-
A6 Cash funds last year end	100,305	1,266	-	101,571	109,877
Cash funds this year end	105,536	350	-	105,886	101,571

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	3,962	-	-
	CAF Cash (EMFA acct. & Organ Acct.)	667	350	-
	CAF Gold (EMFA acct. & Organ Acct.)	90,420	0	-
	CAF 90 Days (EMFA and Organ Acct.)	10,487	-	-
	Total cash funds	105,536	350	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

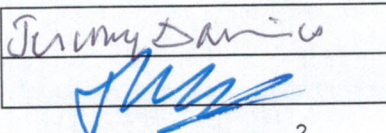
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NA	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NA		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Schola CDs approx 100	EMFA	-	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NA		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JEREMY DAVIES	19/8/2019
	Justin Lowe	19/8/2019