



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stogumber Festival

1164802

Receipts and payments accounts

For the period from	1-Nov-19	To	31-Oct-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Concert sales		-	-	-
Friends and sponsors		-	-	-
Grants		-	-	-
Fundraising events		-	-	-
Bar and catering	10	-	-	10
Raffle		-	-	-
Programmes		-	-	-
Gift Aid and Interest		-	-	-
Sub total (Gross income for AR)	10	-	-	10
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	10	-	-	10
A3 Payments				
Artist costs		-	-	-
Publicity		-	-	-
Church works		-	-	-
Grant to church		-	-	-
Grants to musicians		-	-	-
Other costs	101	-	-	101
School events		-	-	-
Programmes		-	-	-
Donations		-	-	-
Sub total	101	-	-	101
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	101	-	-	101
Net of receipts/(payments)	- 91	-	-	- 91
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	2,802	-	-	2,949
Cash funds this year end	2,711	-	-	2,711

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds	2,711	-
		-	-
		-	-
	Total cash funds	2,711	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Sound equipment		785
			-
			-
			-
			-
			-
			-
			-
			-
			-

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

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

Signature	Print Name

CC16a



Last year
to the nearest £

1,044
17
156
-
1,217

-
-

1,217

759
245
-
210
150
1,364

-

1,364

- 147
-
2,949
2,802



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

400
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
