



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stogumber Festival

1164802

Receipts and payments accounts

CC16a

For the period
from

1-Nov-22

To

31-Oct-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Concert sales		-	-	-	
Friends and sponsors		-	-	-	
Grants		-	-	-	
Fundraising events		-	-	-	
Bar and catering		-	-	-	10
Raffle		-	-	-	
Programmes		-	-	-	
Gift Aid and Interest	16	-	-	16	
Sub total (Gross income for AR)	16	-	-	16	10
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16	-	-	16	10
A3 Payments					
Artist costs		-	-	-	
Publicity		-	-	-	
Church works		-	-	-	
Grant to church		-	-	-	
Grant for car park		-	-	-	
Other costs	217	-	-	217	101
School events		-	-	-	
Programmes		-	-	-	
Donations		-	-	-	
Sub total	217	-	-	217	101
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	217	-	-	217	101
Net of receipts/(payments)	- 201	-	-	- 201	- 91
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,711	-	-	2,711	2,802
Cash funds this year end	2,510	-	-	2,510	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 £	Endowment funds to nearest £
B1 Cash funds	Lloyds	2,510	-	-
		-	-	-
		-	-	-
	Total cash funds	2,510	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sound equipment			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		L S MOIR		
		M Bramall		