



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Stogumber Festival

1164802

## Receipts and payments accounts

CC16a

For the period  
from

1-Nov-23

To

31-Oct-24

### 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 £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Concert sales                                         |                    | -                | -                | -                |                  |
| Friends and sponsors                                  |                    | -                | -                | -                |                  |
| Grants                                                |                    | -                | -                | -                |                  |
| Fundraising events                                    |                    | -                | -                | -                |                  |
| Bar and catering                                      |                    | -                | -                | -                |                  |
| Raffle                                                |                    | -                | -                | -                |                  |
| Programmes                                            |                    | -                | -                | -                |                  |
| Gift Aid and Interest                                 | 29                 | -                | -                | 29               | 16               |
| <b>Sub total</b> (Gross income for AR)                | 29                 | -                | -                | 29               | 16               |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                |                  |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total receipts</b>                                 | 29                 | -                | -                | 29               | 16               |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Artist costs                                          |                    | -                | -                | -                |                  |
| Publicity                                             |                    | -                | -                | -                |                  |
| Church works                                          |                    | -                | -                | -                |                  |
| Grant to church                                       |                    | -                | -                | -                |                  |
| Grant for car park                                    |                    | -                | -                | -                |                  |
| Other costs                                           | 126                | -                | -                | 126              | 217              |
| School events                                         |                    | -                | -                | -                |                  |
| Programmes                                            |                    | -                | -                | -                |                  |
| Donations                                             |                    | -                | -                | -                |                  |
| <b>Sub total</b>                                      | 126                | -                | -                | 126              | 217              |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                |                  |
|                                                       | -                  | -                | -                | -                |                  |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total payments</b>                                 | 126                | -                | -                | 126              | 217              |
| <b>Net of receipts/(payments)</b>                     | - 97               | -                | -                | - 97             | - 201            |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 2,510              | -                | -                | 2,510            | 2,711            |
| <b>Cash funds this year end</b>                       | 2,413              | -                | -                | 2,413            | 2,510            |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Lloyds                                                 | 2,413                              | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | 2,413                              | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | to nearest £                       | to nearest £                     | to nearest £                    |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             | Sound equipment                                        |                                    |                                  |                                 |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                          |                                  |                                 |