



CHARITY COMMISSION
FOR ENGLAND AND WALES

KIMPTON FOLK EVENTS

No (if any)
1168562

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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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 £	Last year to the nearest £
A1 Receipts					
Grants	1,000	-	-	1,000	-
Ticket Sales	-	-	-	-	-
Concert Fundraisers	-	-	-	-	155
Stalls	-	-	-	-	-
Programme Ads	-	-	-	-	300
Other	-	-	-	-	100
Merchandise	-	-	-	-	-
Surplus from 2020 Events	6,729	-	-	6,729	-
Sub total (Gross income for AR)	7,729	-	-	7,729	555
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,729	-	-	7,729	555
A3 Payments					
Event Staging (2019)	165	-	-	165	190
Artists - Covid support interim payments	-	-	-	-	1,375
Accommodation and Subsistence	-	-	-	-	-
Marketing and Publicity	-	-	-	-	252
Admin	579	-	-	579	423
Other	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	744	-	-	744	2,265
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	744	-	-	744	2,265
Net of receipts/(payments)	6,985	-	-	6,985	1,710
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,985	-	-	6,985	1,710

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				
	At Bank	6,885	-	-
	Cash Float	100	-	-
		-	-	-
	Total cash funds	6,985	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK


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

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matthew Vickerstaff	25/01/2022