

CALNE MUSIC AND ARTS FESTIVAL 2013

Financial Statements for Year ended 31st December 2013

Receipts and Payments Account

Receipts	2013	2012
Patrons	2282.50	2687.50
Sponsors	250.00	1330.00
Ticket Sales	3947.80	6653.00
Art Activity	3927.00	2178.11
Catering/Bar	349.76	1580.95
CCLA Acct Interest	33.62	49.92
HMRC	578.61	2610.98
Unknown	10.00	
Total Receipts	11379.29	17090.46
Payments		
Performers	5000.00	5287.00
Venues	1781.00	2005.40
Art Activity	3150.08	1471.68
Stationary etc	333.47	231.66
Publicity	1811.00	1520.65
Insurance	275.00	519.53
Catering/Bar	147.38	1171.47
Sundries	474.90	642.83
Total Payments	12972.83	12850.22
Surplus/deficit	-1593.54	4240.24

Reconcilliation Lloyds Bank Account

Audited Opening Balance	8324.19	COIF Acct	
Plus Adjst Chq No 00	100.00	Opening Balance	5717.54
Because £100 is included in £17072.83		Money In	4000
Total Receipts (less COIF Inter	16345.67	Money Out	5000
Total Payments	-17072.83	Interest	33.62
4 o/s Chqs	302.50	Closing Balance	4751.16
add in lottery money	5150.00		
	13149.53		

Note to the accounts: On September 20th 2013, by agreement, a sum of £5150 was paid into the current account, received from the Lottery Fund. This sum of money is represented in the balance shown as at 31st December 2013 of £13149.53. This sum of money is not part of the assets of Calne Music and Arts. It is to fund the Calne War Memorial Project for which Calne Music and Arts Festival has no responsibility. It will be paid away in 2014.

Financial Statements for Year ended 31st December 2013

Statement of Assets	2013	2012
Lloyds Bank (01/01/13)	8324.19	4133.87
Deposit Account (01/01/13)	11.48	11.48
CCLA (01/01/13)	5717.54	5667.62
Surplus/Deficit	-1593.54	4240.24
	12459.67	14053.21
Lloyds Bank (31/12/13)	7697.03	8324.19
Deposit Account (31/12/13)	11.48	11.48
CCLA (31/12/13)	4751.16	5717.54
	12459.67	14053.21

INDEPENDENT EXAMINER'S REPORT TO THE SOCIETY

I report on the accounts of the Calne Music and Arts Festival Society for the year ended 31st December 2013

The note to the accounts above forms part of this report.

The charity's trustees are responsible for the preparation of the accounts. You consider that an Audit is not required for the year (under section 43(2) of Charities Act 1993 and that an independent examination is needed.

In this instance I have prepared the financial statement for the year ended 31st December 2013. From the information provided by the Trustees, I have accepted the position as shown on the Bank Statement and cash book. I have no reason to believe that the entries in the cash book record are inaccurate.

In my opinion these financial statements present a true and fair view of the Society's assets and of the financial result for the year.

D Hubbard
11 The Street
Cherhill
Calne

10th January 2014