

CALNE MUSIC AND ARTS FESTIVAL 2012  
 Financial Statements for the Year ended 31st December 2012

Receipts and Payments Account

Receipts		2011
Patrons	£2,687.50	£2,767.50
Sponsors	£1,330.00	£750.00
Ticket Sales	£6,653.00	£5,650.40
Art Activities	£2,178.11	£4,034.60
Catering	£1,580.95	£383.28
CCLA account interest	£49.92	£40.13
HMRC	£2,610.98	
 Total Receipts	 £17,090.46	 £13,625.91
 <b>PAYMENTS</b>		
Performers	£5,287.00	£7,398.05
Venues	£2,005.40	£2,647.19
Art Activities	£1,471.68	£3,109.94
Stationery etc	£231.66	£205.19
Publicity	£1,520.65	£1,757.86
Insurance/PRS	£519.53	£726.58
Catering/Bar	£1,171.47	£117.64
Sundries	£642.83	£425.99
	£12,850.22	£16,388.44
 SURPLUS	 £4,240.24	 deficit year 2011 -£2,762.53

Reconcillation Lloyds TSB Account

Audited opening balance 1 .	£4,051.75	COIF Interest 2012	
less adjustment chq	£82.12	opening balance	£5,667.62
Total receipts less COIF Int	£17,040.54	add annual; int	£49.92
Total payments	-£12,850.22	closing balance	£5,717.54

Balance statement no 77 3' £8,324.19

inc £100 2nd Jan2013

CALNE MUSIC AND ARTS FESTIVAL 2012

Financial Statements for the Year ended 31st December 2012 continued

Lloyds TSB Bank(1/01/12)	£4,051.75	£6,854.41
Deposit / (1/01/12)	£11.48	£11.48
CCLA (1/01/12)	£5,667.62	£5,627.49
Surplus for year	£4,240.24	-£2,762.53
	£13,971.09	£9,730.85

Lloyds TSB Bank(31/12/12)	£8,324.19	£ 4,051.75
adj chq 2011still o/s	-£82.12	allowance for o/s chqs: £446.11
Deposit A/C(31/12/12)	£11.48	£ 11.48
CCLA(31/12/12)	£5,717.54	£ 5,667.62
	£13,971.09	£ 10,176.96

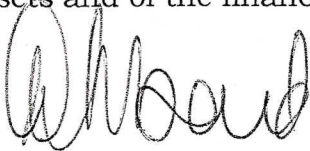
INDEPENDENT EXAMINER'S REPORT TO THE SOCIETY

I report on the accounts of the Calne Music and Arts Festival Society for the year ended 31<sup>st</sup> December 2012

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 2012. 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

20th January 2013