

MELROSE MUSIC FESTIVAL

SC049870

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Melrose Music Festival (Previous Organisation)	4,044				4,044	
N L Forsyth	250				250	
					-	
					-	
Total	4,294	-	-	-	4,294	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Holy Trinity Church Melrose donation	294				294	
Galashiels Foodbank Donation	136				136	
Internet site costs	163				163	
					-	
					-	
					-	
					-	
					-	
					-	
Total	593	-	-	-	593	-
	reference error	-	-	-	reference error	-