

Receipts and payments accounts						
For the period from				to		
	01	FEBRUARY	2021		31	JANUARY

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations					-	4,294
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>A1 Sub total</b>	-	-	-	-	-	4,294
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	4,294
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	163
Governance costs:					-	430
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	-	-	-	-	-	593
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	593
<b>Net receipts / (payments)</b>	-	-	-	-	-	3,701
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	3,701

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	3,701				3,701	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
	Cash and bank balances at end of year	3,701				3,701	3,701
(Agree balances with receipts and payments account(s))							

B2 Investments	Details	Fund to which asset belongs		Market valuation	Last year
		to nearest £	to nearest £	to nearest £	to nearest £
		Total			

B3 Other assets	Details	Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
		Total				

B4 Liabilities	Details	Fund to which liability relates		Amount due	Last year
		to nearest £	to nearest £	to nearest £	to nearest £
		Total			

B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate)	Last year
		to nearest £	to nearest £	to nearest £	to nearest £
		Total			

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

Signature	Print Name	Date of approval



**Section C Notes to the Accounts**

**C1 Nature and purpose of funds**  
*(may be stated on analysis of funds worksheets)*

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**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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**C4b Trustee expenses - details**

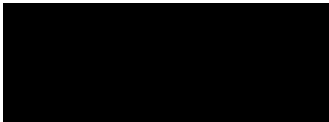
	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

DUE TO COVID RESTRICTIONS AND PRECAUTIONS THERE WAS NO ACTIVITY DURING THE YEAR.
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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 £
Donations					-	4,294
					-	
					-	
<b>Total</b>					-	4,294

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
<b>Total</b>			-	

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 £
					-	
					-	
					-	
					-	
<b>Total</b>					-	

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 £
Donations					-	430
Internet site costs					-	163
					-	
					-	
					-	
					-	
					-	
<b>Total</b>					-	593

reference error



**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	4,294
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
<i>Sub total</i>					-	4,294
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<i>Sub total</i>					-	-
<b>Total receipts</b>					-	4,294
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	163
Governance costs:					-	430
Auxil / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
<i>Sub total</i>					-	593
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<i>Sub total</i>					-	-
<b>Total payments</b>					-	593
<b>Net receipts / (payments)</b>					-	3,701
Transfers to / (from) funds					-	-
<b>Surplus / (deficit) for year</b>					-	3,701
<b>Nature and purpose of funds</b>						

