Loanhead Music Festival

Scottish Charity Number SC034137

Receipts and Payments Account for the year ended 31 December 2025

		Year to 31.12.25 Total Funds	Year to 31.12.24 Total Funds
Receipts:			
	donations:	0	0
	total receipts	**£0**	**£0**
Payments:	**directly for charitable activities:**		
	Concert fees	0	0
	Other		0
	subtotal, cost of charitable activities	**0**	**0**
	Governance costs:		
	website maintenance	0	0
	subscriptions	0	0
	subtotal, Governance costs	**£0**	**£0**
	total payments	**£0**	**£0**
	Donation to Newcastleton Music Festival	**£0**	**£284**
	excess of receipts over payments	**£0**	**-£284**
	Statement of Balances as at 31 December 2025		
	Opening balance	0	284
	add surplus	0	-284
		0	0
	Bank balance	0	0
	Cash in hand	0	0
	total	**£0**	£0
	Liabilities		
	None		

The association has no other investments, assets or material liabilities.
No remuneration or expenses were were paid to the trustees.

Approved by the trustees on 10 Oct 2026

Signed

B R Hogg, President, Loanhead Music Festival

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Notes to the accounts

1	No activity in 2025

Balance Sheet for 2025

Financial activity	Income			Expenditure		
	Donation	0.00		**Website**		
				hosting fees	0.00	
				domain name renewal	0.00	
				Google Drive storage	0.00	**0.00**
				Memberships		
				TMSA membership	0.00	**0.00**
				Other		
	Total	0.00			0.00	
	surplus for 2025	**0.00**				

Festival weekend	Income		Expenditure	
	Total Income	**£0.00**	**Total Expenditure**	**0.00**
	Surplus retained in funds	**£0.00**		

Bank of Scotland	**date**	**Bank account**				
		Balance from 2024				**0.00**
Payment to cash			0.00			
Payment to Newcastleton Music Festival			0.00			
			debits	**credits**	**balance**	
		totals	0.00	0.00	0.00	

Paypal	**date**	**Paypal account**				
		Balance from 2024				**0.00**
			debits	**credits**	**balance**	
		totals	0.00	0.00	0.00	

Cash	**date**	Cash in hand				
		Balance from 2024				**0.00**
payment from bank				0.00		
			spent	**received**	**balance**	
		totals	0.00	0.00	0.00	

Total holdings					**0.00**