

# The Musique Cordiale Trust

Financial Activities - updated

December 2021 - November 2022

	TOTAL
Income	
Donations previously unpledged or applied for	50.00
Non-Profit Income	
Donations & Grants	5,769.90
Gift Aid	1,336.41
<b>Total Non-Profit Income</b>	<b>7,106.31</b>
Sales	175.00
Unapplied Cash Payment Income	2,745.54
<b>Total Income</b>	<b>£10,076.85</b>
Cost of Sales	
Cost of Sales - Materials	1,910.36
<b>Total Cost of Sales</b>	<b>£1,910.36</b>
<b>TOTAL</b>	<b>£8,166.49</b>
Expenditures	
Accountancy	206.40
Advertising/Promotional	555.00
Bank charges	223.00
Grants & Bursaries paid	
MC Trust Music events & courses in UK	2,850.19
Musique-Cordiale Festival & Academy	4,500.00
<b>Total Grants &amp; Bursaries paid</b>	<b>7,350.19</b>
Office/General Administrative Expenses	0.55
Uncategorised Expenditure	271.20
web-site & email	50.39
Ticketing costs	97.74
<b>Total web-site &amp; email</b>	<b>148.13</b>
<b>Total Expenditures</b>	<b>£8,754.47</b>
<b>NET OPERATING INCOME</b>	<b>£ -587.98</b>
Other Income	
Bank interest	0.65
<b>Total Other Income</b>	<b>£0.65</b>
<b>NET OTHER INCOME</b>	<b>£0.65</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -587.33</b>