

Music Relief Foundation

Financial Activities

April 2022 - March 2023

	Restricted Funds	Unrestricted Funds
Income		
Income and endowments from		
Charitable activities		725
Community Events		5,540
Enriching Lives - Holiday program	20,460	
School		1,040
Total Charitable activities	£ 20,460	£ 7,305
Donations and legacies		1,064
Grants	500	1,000
Total Donations and legacies	£ 500	£ 2,064
Total Income and endowments from	£ 20,960	£ 9,369
Total Income	£ 20,960	£ 9,369
Cost of Sales		
Community events		1,611
Total Cost of Sales	£ 0	£ 1,611
Total	£ 20,960	£ 7,758
Expenditures		
Advertising/Promotional		480
Reproduction & Distribution		100
Total Advertising/Promotional	£ 0	£ 580
Charitable Activities		352
Community events		934
Enriching Lives - Holiday program	5,599	1,083
Music School	9,014	3,617
Purchase of new equipment		69
Staff education and welfare		10,686
Payroll Expenses	11,412	3,664
Wages	2,565	13,930
Total Payroll Expenses	£ 13,977	£ 17,594
Volunteer	240	330
Total Staff education and welfare	£ 14,217	£ 28,610
Total Charitable Activities	£ 28,831	£ 34,665
Greggs		4
Insurances		826
IT		
Hosting		816
Software		240
Website		461
Total IT	£ 0	£ 1,517
Office/General Administrative Expenses		1,640
Marketing	173	1,514
Catering		1,486

Total Marketing	£	173	£	3,000
Rent or Lease of Buildings		1,200		5,800
Telephone, Internet				1,825
Total Office/General Administrative Expenses	£	1,373	£	12,265
Other Professional Services				2,837
Payroll Expenses				
Taxes				355
Wages				15,581
Total Payroll Expenses	£	0	£	15,936
Phone Costs				12
Printing, Postage and Stationery				1,760
Travel and Accommodation				0
Travel				1,388
Total Travel and Accommodation	£	0	£	1,388
Total Expenditures	£	30,203	£	71,790
Net Operating Income	-£	9,243	-£	64,032
Net Income/(Expenditure)	-£	9,243	-£	64,032

Thursday, Apr 11, 2024 03:58:18 pm GMT+1 - Accrual Basis

TOTAL

0

725

5,540

20,460

1,040

£ 27,765

1,064

1,500

£ 2,564**£ 30,329****£ 30,329**

1,611

£ 1,611**£ 28,718**

480

100

£ 580

352

934

6,682

12,632

69

10,686

15,076

16,495

£ 31,571

570

£ 42,828**£ 63,496**

4

826

0

816

240

461

£ 1,517

1,640

1,686

1,486

£	3,173
	7,000
	1,825
£	13,638
	2,837
	0
	355
	15,581
£	15,936
	12
	1,760
	0
	1,388
£	1,388
£	101,993
-£	73,275
-£	73,275