

Management Report

MyCoolMusic Foundation

For the period ended 31 March 2022

Prepared on

10 February 2023

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Financial Activities

9 October, 2020 - 31 March, 2022

	Total
INCOME	
Donations and legacies	12,136.40
Services	40.00
Total Income	12,176.40
TOTAL	12,176.40
EXPENDITURES	
Advertising/Promotional	144.00
Insurances	100.80
Office/General Administrative Expenses	307.20
Other Professional Services	450.00
Total Expenditures	1,002.00
NET OPERATING INCOME	11,174.40
NET INCOME/(EXPENDITURE)	£11,174.40

Balance Sheet

As of March 31, 2022

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Checking (2951)	16,643.24
Total Cash at bank and in hand	16,643.24
NET CURRENT ASSETS	16,643.24
NET CURRENT ASSETS (LIABILITIES)	16,643.24
TOTAL ASSETS LESS CURRENT LIABILITIES	16,643.24
TOTAL NET ASSETS (LIABILITIES)	£16,643.24
CHARITY FUNDS	
Opening Balance Equity	5,468.84
Retained Earnings	
Surplus/(Deficit)	11,174.40
Total Charity funds	£16,643.24