

Management Report

My Cool Music Foundation

For the period ended 31 March 2023

Prepared on

4 August 2024

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Profit and Loss

April 2022 - March 2023

	Total
INCOME	
Charitable activities	-4,940.00
Donations and legacies	5,285.00
Non-Profit Income	4,088.64
Total Income	4,433.64
TOTAL	4,433.64
EXPENDITURES	
Advertising/Promotional	144.00
Insurances	100.80
Office/General Administrative Expenses	460.80
Total Expenditures	705.60
NET OPERATING INCOME	3,728.04
NET INCOME/(EXPENDITURE)	£3,728.04

Balance Sheet

As of March 31, 2023

		Total
FIXED ASSET		
Total Fixed Asset		
CASH AT BANK AND IN HAND		
Checking (2951)		2,585.64
Total Cash at bank and in hand		2,585.64
NET CURRENT ASSETS		2,585.64
NET CURRENT ASSETS (LIABILITIES)		2,585.64
TOTAL ASSETS LESS CURRENT LIABILITIES		2,585.64
TOTAL NET ASSETS (LIABILITIES)		£2,585.64
CHARITY FUNDS		
Opening Balance Equity		5,468.84
Retained Earnings		-6,611.24
Surplus/(Deficit)		3,728.04
Total Charity funds		£2,585.64