

Management Report

My Cool Music Foundation

For the period ended 31 March 2024

Prepared on

20 January 2025

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Profit and Loss

April 2023 - March 2024

	Total
INCOME	
Donations and legacies	5,410.00
Total Income	5,410.00
TOTAL	5,410.00
EXPENDITURES	
Event booking in Advance	1,410.00
Grant (Charity)	4,920.00
Grants	1,250.00
Insurance	100.80
Office/General Administrative Expenses	376.80
Other Miscellaneous Service Cost	172.80
Other Professional Services	720.00
Total Expenditures	8,950.40
NET OPERATING INCOME	-3,540.40
NET INCOME/(EXPENDITURE)	£ -3,540.40

Balance Sheet

As of March 31, 2024

		Total
FIXED ASSET		
Total Fixed Asset		
CASH AT BANK AND IN HAND		
Checking (2951)		-954.76
Total Cash at bank and in hand		-954.76
NET CURRENT ASSETS		-954.76
NET CURRENT ASSETS (LIABILITIES)		-954.76
TOTAL ASSETS LESS CURRENT LIABILITIES		-954.76
TOTAL NET ASSETS (LIABILITIES)		£ -954.76
CHARITY FUNDS		
Opening Balance Equity		5,468.84
Retained Earnings		-2,883.20
Surplus/(Deficit)		-3,540.40
Total Charity funds		£ -954.76