

Management Report

My Cool Music Foundation

For the period ended 31 March 2025

Prepared on

6 January 2026

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Statement of Activity

April 2024 - March 2025

	Total
INCOME	
Charitable activities	2,263.20
Donations and legacies	7,030.00
Total Income	9,293.20
TOTAL	9,293.20
EXPENDITURES	
Advertising/Promotional	172.80
Insurance	100.80
Office/General Administrative Expenses	568.80
Other Professional Services	2,735.00
Total Expenditures	3,577.40
NET OPERATING INCOME	5,715.80
NET INCOME/(EXPENDITURE)	£5,715.80

Statement of Financial Position

As of March 31, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Checking (2951)	4,761.04
Total Cash at bank and in hand	4,761.04
NET CURRENT ASSETS	4,761.04
NET CURRENT ASSETS (LIABILITIES)	4,761.04
TOTAL ASSETS LESS CURRENT LIABILITIES	4,761.04
TOTAL NET ASSETS (LIABILITIES)	£4,761.04
CHARITY FUNDS	
Opening Balance Equity	5,468.84
Retained Earnings	-6,423.60
Surplus/(Deficit)	5,715.80
Total Charity funds	£4,761.04