

The Musique Cordiale Trust  
 FINANCIAL ACTIVITIES: INCOME & EXPENDITURE  
 December 2017 - November 2018

|                                 | TOTAL             |
|---------------------------------|-------------------|
| Income                          |                   |
| Non-Profit Income               | 49.78             |
| Donations                       | 27,001.75         |
| Gift Aid                        | 2,066.43          |
| <b>Total Non-Profit Income</b>  | <b>29,117.96</b>  |
| <b>Total Income</b>             | <b>£29,117.96</b> |
| TOTAL                           | <b>£29,117.96</b> |
| Expenditures                    |                   |
| Accountancy                     | 90.00             |
| Bank charges                    | 66.00             |
| Grants & Bursaries paid         | 28,458.00         |
| Travel and Accommodation        | 627.95            |
| web-site & email                | 534.87            |
| <b>Total Expenditures</b>       | <b>£29,776.82</b> |
| NET OPERATING INCOME            | <b>£ -658.86</b>  |
| Other Income                    |                   |
| Bank interest                   | 1.58              |
| <b>Total Other Income</b>       | <b>£1.58</b>      |
| Other Expenditures              |                   |
| Unrealised Gain or Loss         | 0.00              |
| <b>Total Other Expenditures</b> | <b>£0.00</b>      |
| NET OTHER INCOME                | <b>£1.58</b>      |
| NET INCOME/(EXPENDITURE)        | <b>£ -657.28</b>  |