

The Musique Cordiale Trust

BALANCE SHEET AFTER FIRST 18 MONTHS

As of November 30, 2017

| | TOTAL |
|---|------------------|
| Fixed Asset | |
| Total Fixed Asset | |
| Cash at bank and in hand | |
| CAF Bank cash account | 1,577.49 |
| CAF Bank Gold account | 500.00 |
| Total Cash at bank and in hand | £2,077.49 |
| NET CURRENT ASSETS | £2,077.49 |
| Creditors: amounts falling due within one year | |
| Trade Creditors | |
| Creditors | 0.00 |
| Total Trade Creditors | £0.00 |
| Total Creditors: amounts falling due within one year | £0.00 |
| NET CURRENT ASSETS (LIABILITIES) | £2,077.49 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £2,077.49 |
| TOTAL NET ASSETS (LIABILITIES) | £2,077.49 |
| Charity funds | |
| Retained Earnings | 8,592.40 |
| Surplus/(Defecit) | -6,514.91 |
| Total Charity funds | £2,077.49 |

Note

Charity registered in England & Wales, No 1167732