

Caribbean STEM Coaching Club
Statement of financial activities
30 June 2019

Income and expenses for year ended 30 June 2019

	£
Income:	
Fundraising income:	Nil
Total income	0
Expenses	
Catering – launch 2018	60
Gifts – Careers Day	160
Total expenses	(220)
Net expenses for 2019	(220)
Funds brought forward 1 July 2018	1,420
Funds carried forward 30 June 2019	1,200

Balance sheet as at 30 June 2019

Assets: Cash at bank	1,200
Represented by:	
Funds / Reserves	1,200

Bank

HSBC Account number: 02201968 Sort code: 40 -07-07

Caribbean STEM Coaching Club
Statement of financial activities
30 June 2018

Income and expenses for year ended 30 June 2018

	£
Income:	
Fundraising income:	
Dary Best's cycle ride	498
Justgiving fundraising drive	422
Rawle Parris Marathon Run	670
Parents' cash donation – launch 2017	87
Supporter of the Club (The Knights)	100
Total income	1,777
Expenses	
Catering – launch 2017	200
Refreshments	82
Stationary	32
Other miscellaneous expenses	44
Total expenses	(357)
Net income for 2018 and funds Carried forward	1,420

Balance sheet as at 30 June 2018

Assets: Cash at bank	1,420
Represented by:	
Funds / Reserves	1,420

Bank

HSBC Account number: 02201968 Sort code: 40 -07-07
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End. PCS.31.08.2019