

Caribbean STEM Coaching Club

Statement of financial activities

30 June 2020

Income and expenses for year ended 30 June 2020

	£
Income:	
Fundraising income:	573
Interest & misc income	17
CADSTI historic income share	(122)
Total income	468

Expenses

Catering – launch	180
Maths Tuition	930
Flowers for Susan	43
Printing, postage	31
Total expenses	1,184

Net expenses 2020 **716**

Funds brought forward 1 July 2019 **1,200**

Funds carried forward 30 June 2020 **484**

Balance sheet as at 30 June 2020

Assets: Cash at bank **484**

Represented by:

Funds / Reserves **484**

Bank

HSBC

Account number: 02201968

Sort code: 40 -07-07