

**Caribbean STEM Coaching Club**  
**Statement of Financial Activities**  
**30 June 2023**

	£
<b>Income:</b>	
Fundraising income:	Nil
Bank interest	11
Total income	<input type="text" value="11"/>
<b>Expenses</b>	
Maths Tuition	400
New Year's Party: food & entertainment	400
Graphic designer	45
Total expenses	<input type="text" value="845"/>
Net loss for y/e 2023	<input type="text" value="(834)"/>
Funds brought forward 1 July 2021	1,809
Funds carried forward 30 June 2022	<input type="text" value="975"/>

**Balance sheet as at 30 June 2023**

Assets: Cash at bank	<input type="text" value="975"/>
Represented by:	
Funds / Reserves	<input type="text" value="975"/>

**Bank**

<b>HSBC</b> <b>Account number: 02201968</b> <b>Sort code: 40 -07-07</b>
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