

Caribbean STEM Coaching Club

Statement of Financial Activities
1st July 2023 - 30 September 2023

Income:

Fundraising	1,236.42
Bank interest	6.87
Total income	1,243.29

Expenses

Maths tuition	420
Total expenses	420

Net profit (loss) for 3 month period to 30 Sept 2023	823
Fund brought forward 1 July 2023	975
Balance Sheet as at 30 September 2023	1,798
Assets: Cash at hand	1,798
Represented by	
Funds/reserves	1,798

Bank

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