

Caribbean STEM Coaching Club

Statement of Financial Activities 1st October 2023 - 30 September 2024

Income:

Fundraising	535
Bank interest	39
Total income	574

Expenses

Maths tuition	131
Graphic designer	35
Paypal donation	15
Total expenses	181
Net profit (loss) for 12 month period to 30 Sept 2024	393
Fund brought forward 1 October 2023	1,798
975	

Balance Sheet as at 30 September 2024

Assets: Cash at hand	2,191
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Represented by Funds/reserves	2,191
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Bank

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