



ETC Club Summary Accounts 2022/23

Financial Report

Opening Balance 1/4/2022: £1334.94

Receipts

Total Funds

Donation:	£200
Grants:	£2190
Fundraising:	£150
Total:	£2540

Payments

Project/Event/Resource Costs:	£2697.80
Return of unused funds:	£0
Netflix:	£130.88
Bank Charges:	£31.89
Club Purchases:	£523.14
Total:	£3383.71

Closing Balance 31/3/2023: £491.23

We have no assets and liabilities.

The above financial summary includes various activity and equipment payments from throughout the year 2022/23.

END