



ETC Club Summary Accounts 2023/24

Financial Report

Opening Balance 1/4/2023: £491.23

Receipts

Total Funds

Donation:	£0
Grants:	£800
Fundraising:	£1667.53
Total:	£2467.53

Payments

Project/Event/Resource Costs:	£1582.84
Return of unused funds:	£0
Netflix:	£131.88
Bank Charges:	£32.06
Club Purchases:	£876.51
Total:	£2623.29

Closing Balance 31/3/2024: £335.47

We have no assets and liabilities.

The above financial summary includes various activity and equipment payments from throughout the year 2023/24.

END