

## Financial Report

Opening Balance 1/4/2024:	£335.47
<b>Receipts</b>	<b>Total Funds</b>
Donation:	£0
Grants:	£200
Fundraising:	£910.68
<b>Total:</b>	<b>£1110.68</b>
<b>Payments</b>	
Project/Event/Resource Costs:	£82.20
Return of unused funds:	£0
Netflix:	£109.90
Bank Charges:	£26.32
Club Purchases:	£190.01
<b>Total:</b>	<b>£408.43</b>
<b>Closing Balance 31/03/2025:</b>	<b>£1037.72</b>

We have no assets and liabilities.

The above financial summary includes various activity and equipment payments from throughout the year 2024/25.

END