

	Q1	Q2	Q3	Q4
Sales	£204	£800	£296.47	£85.50
Fundraising	£0	£1064.09	£830.25	£0
Donations	£95	£655.61	£395.39	£835.03
Extra donations	£315	£125	£30	£0
Trustee capital	£1090.04	£87.81	£334.72	£114.10
Membership	£180	£50	£30	£0
TOTAL	£1884.04	£2782.42	£1916.83	£1024.90
Toiletry bags	£359.47	£285.22	£487.33	£405.75
Period kits	£0	£73.62	£60.86	£34.74
Spa boxes	£0	£300.89	£1043.15	£346.73
Travel	£35	£250	£0	£0
Shop'n'drop	£0	£42.72	£12	£0
Family day	£60.85	£80.02	£0	£0
Parents activity	£0	£240	£100	£0
Running costs				
Insurance	£0	£96	£0	£0
Banking	£18.55	£28.57	£15.08	£2.06
Equipment	£8	£144.81	£85.95	£0
Stationery	£157.92	£32.44	£167.32	£6.98
Postage	£45.56	£66.69	£34.61	£15.50
Website	£258.89	£0	£0	£0
Shop stock	£834.25	£1333.81	£164.26	£18.40
Books	£18.99	£0	£0	£42.55
TOTAL	£1797.48	£2974.79	£2170.56	£847.49