

Overview

	Q1	Q2	Q3	Q4	Total
Sales	£149	£182	£358	£102	£791
Fundraising campaigns	£195.85	£115	£5	£614.83	£930.68
Donations	£309.07	£606.36	£633.41	£66.12	£1,614.96
Extra donations with sales	£0	£0	£0	£0	£0
Fundraising events	£0	£330	£1,384	£0	£1,714
Membership	£10	£0	£0	£0	£10
TOTAL	£1,048.65	£1,233.36	£2,380.41	£782.95	£5,445.37
Toiletry bags	£100.58	£138.85	£433.29	£88.88	£761.60
Period kits	£14.28	£14.36	£86.66	£10.58	£125.88
Spa boxes	£73.93	£104.98	£153.90	£0	£332.81
New mum kits	£0	£0	£260.07	£53.07	£313.14
Colouring books	£35	£0	£0	£0	£35
Child books	£12.35	£0	£0	£0	£12.35
Parent books	£0	£0	£0	£0	£0
Shop'n'drop	£22.50	£0	£0	£0	£22.50
Family day	£0	£140.95	£0	£75	£215.95
Parents activity	£15.90	£150	£0	£20	£185.90
Running costs					
Insurance	£0	£0	£0	£0	£0
Banking	£0	£0	£20	£0	£20
Equipment	£37.50	£0	£77	£39.60	£154.10
Stationery	£39.93	£152.44	£137.40	£21.50	£351.27
Promotional items	£0	£0	£161.16	£5.52	£166.68
Postage	£0	£14.43	£4.25	£2.70	£21.38
Website & software	£471.47	£71.86	£0	£0	£543.33
Shop stock	£28.56	£333.09	£150.22	£0	£511.87
Other	£2.99	£0	£0	£0	£2.99
TOTAL	£870.42	£1,120.96	£1,541.28	£316.85	£3,855.51