

Routed Strength Charitable Trust
01 March 2025 - 28 February 2026
Opening Balance

As at 28 Feb 2025

	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	TOTALS
	£	14.39											
	1	2	3	4	5	6	7	8	9	10	11	12	
	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	TOTALS
REVENUE													
Grants:	No transactions to 29 October 2025												
Grants total	£	-	£	-	£	-	£	-	£	-	£	-	£
Fundraiser / Donations:	No transactions to 29 October 2025												
Donation cash@Gym									£50.00				
Ticket Sales Christmas Party 22								£60.00	£720.00				
Nov 2025 (Bank)									£35.00				
Raffle Tickets (Bank)								£40.00	£50.00				
Ticket Sales (Cash)									£430.00				
Raffle Tickets (Cash)									£85.00				
Heads & Tales Game (Cash)									£110.80				
Additional donations (Cash)									£80.00				
Donation: Julie Bain													
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£1,510.80	£0.00	£0.00	£0.00	£1,660.80
TOTAL INCOME	Opening balance	£1,386.66	£	-	£	-	£	-	£	-	£	-	£
EXPENDITURE	No transactions to 29 October 2025												
Christmas Party Deposit (cash)								£30.00					
Catering / Room Hire Christmas Party									£445.00				
Quiz Prizes (cash)									£17.80				
Other expns - (cash) LF has receipt									£88.00				
DJ Hire & Equipment									£80.00				
High Speed Training (LF)										£78.00			
Lime Light Media - Website / hosting 1 year											£115.20		
Disclosure Scotland PVG - LF												£18.00	
Disclosure Scotland PVG - JR												£18.00	
SUB TOTAL	£	-	£	-	£	-	£	-	£	-	£	-	£
DIRECT DEBITS	No transactions to 29 October 2025												
SUB TOTAL	£	-	£	-	£	-	£	-	£	-	£	-	£
SUNDRIES	No transactions to 29 October 2025												
SUNDRIES SUB TOTAL	£	-	£	-	£	-	£	-	£	-	£	-	£
TOTAL EXPENSES	£	-	£	-	£	-	£	-	£	-	£	-	£
TOTAL PROFIT/LOSS	£	-	£	-	£	-	£	-	£	-	£	-	£
BANK BALANCE	£	14.39	£	14.39	£	14.39	£	14.39	£	14.39	£	14.39	£

NB: Cash received at Christmas Party less cash paid expenses £630.00

44 people @20.00	CASH less expns
1 at £10	£765.80 Cash
£860.00	-£30.00
£10.00	-£17.80
£870.00 Tickets	-£88.00
£465.00 Raffle	£630.00
£1,335.00	
£85.00 H & T	
£240.80 Donations	
£1,660.80	
£660.80 Costs	
£1,000.00	

Dual Fitness Foundation 01 March 2025 - 28 February 2026

Total Income	£1,660.80
Total Expenditure	£890.00
PROFIT/LOSS	£770.80
Bank Balance B'Fwd 1/3/2025	£14.39
Funds held	£785.19

as at 28/2/2026