Jan 2025 to December 2025

	Float						Cash Stored				Bank Account			
	Paid Into Float	In Person Donations	Running Expenses	Paid Out of Float (Into Storage) [1]	Paid Out of Float (Into Bank) [2]	Balance	Float Paid into Storage	Cash Donations	Storage Paid into Bank [2]	Balance	Other Donations	Cash Paid into Bank	Running Expenses	Balance
Brought Forwards	£ 55.96						£ 31.32				£ 7,777.01			
January	£ -	£ 6.00				£ 61.96	£ -	£ -	£ -	£ 31.32	£ -	£ -		£ 7,777.01
February	£ -	£ 11.80	-£ 15.00			£ 58.76	£ -	£ -	£ -	£ 31.32	£ -	£ -		£ 7,777.01
March	£ -	£ 32.74	-£ 4.50			£ 87.00	£ -	£ -	£ -	£ 31.32	£ 750.00	£ -		£ 8,527.01
April	£ -	£ -	£ -	-£ 40.00		£ 47.00	£ 40.00	£ -	£ -	£ 71.32	£ -	£ -		£ 8,527.01
May	£ -	£ 21.70	-£ 30.00			£ 38.70	£ -	£ -	-£ 60.00	£ 11.32	£ 44.15	£ 60.00		£ 8,631.16
June	£ -	£ 24.40	-£ 28.76			£ 34.34	£ -	£ -	£ -	£ 11.32	£ -	£ -		£ 8,631.16
July	£ -	£ 22.30	£ -			£ 56.64	£ -	£ -	£ -	£ 11.32	£ -	£ -		£ 8,631.16
August	£ -	£ -	£ -			£ 56.64	£ -	£ -	£ -	£ 11.32	£ -	£ -		£ 8,631.16
September	£ -	£ 25.00	-£ 47.98	-£ 23.66		£ 10.00	£ 23.66	£ -	£ -	£ 34.98	£ 131.60	£ -		£ 8,762.76
October	£ -	£ 24.30	£ -			£ 34.30	£ -			£ 34.98	£ 1,000.00	£ -		£ 9,762.76
November	£ -	£ 12.75	-£ 40.05			£ 7.00	£ -			£ 34.98		£ -	-£ 160.00	£ 9,602.76
December		£ 50.60				£ 57.60	£ -			£ 34.98		£ -		£ 9,602.76
Full Year	£ -	£ 231.59	-£ 166.29	-£ 63.66	£ -	£ 57.60	£ 63.66	£ -	-£ 60.00	£ 34.98	£ 1,925.75	£ 60.00	-£ 160.00	£ 9,602.76

[1] Cash is removed from the float to minimise risk of cash loss but can't be paid straight into bank account unless it is a full bag

[2] Cash only paid into the bank account when a full bag can be made (£1 1p&2p, £5 5p&10p, £10 20p&50p, £20 £1&£2)

Details of Other Donations

Date	Amount	Source
25/03/2025	£ 500.00	Waitrose Community
13/03/2025	£ 250.00	Brabantia Donation
09/05/2025	£ 44.15	Factory Shop
26/09/2025	£ 131.60	Factory Shop
27/10/2025	£ 1,000.00	Yatton and District Skittles League

Start of Year Balance	**£**	**7,864.29**
Total In Year Donations/Income	£	2,157.34
Total In Year Expenses	-£	326.29
Net Variance	£	1,831.05
End of Year Balance	**£**	**9,695.34**

Notes