Mavdaha SCIO - Summary 2025

Income & Expenditure for the year 2025

Balance Sheet as at 31st December 2025
Current Assets only - no liabilities

Opening bank balances	31-Dec-24	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Dec 31 2024**	
BofS		£16.94	£91.95	£16.95	£1,336.95	£240.07	£65.07	£210.07	£2,663.58	£1,483.60	£1,793.12	£4,343.22	£1,797.53	£16.94	
Coop		£1,011.88	£227.68	£1,297.68	£1,689.40	£730.14	£9,439.02	£5,685.22	£5,817.40	£3,462.40	£1,607.40	£599.23	£44.23	£1,011.88	
		£1,028.82	£319.63	£1,314.63	£3,026.35	£970.21	£9,504.09	£5,895.29	£8,480.98	£4,946.00	£3,400.52	£4,942.45	£1,841.76	**£1,028.82**	
Closing bank balances															**Dec 31 2025**
BofS	£16.94	£91.95	£16.95	£1,336.95	£240.07	£65.07	£210.07	£2,663.58	£1,483.60	£1,793.12	£4,343.22	£1,797.53	£692.35		£692.35
Coop	£1,011.88	£227.68	£1,297.68	£1,689.40	£730.14	£9,439.02	£5,685.22	£5,817.40	£3,462.40	£1,607.40	£599.23	£44.23	£742.01		£742.01
	£1,028.82	£319.63	£1,314.63	£3,026.35	£970.21	£9,504.09	£5,895.29	£8,480.98	£4,946.00	£3,400.52	£4,942.45	£1,841.76	£1,434.36		**£1,434.36**

Income

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Year
credits:donations	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	**£1,200.00**
Credits:Donations	£20.00	£20.00	£20.00										**£60.00**
credits:donations	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£20.00	£10.00	£10.00	£10.00	**£130.00**
credits:Donations										£12,346.83		£342.78	**£12,689.61**
credits:donations	£330.00	£900.00	£2,700.00	£4,581.00	£9,585.00	£1,245.90	£5,100.00	£1,200.00	£750.00	£0.00	£551.70	£1,185.10	**£25,728.70**
Credits:Donations	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	**£600.00**
credits:donations	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	**£120.00**
Credits:Donations							£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	**£210.00**
Credits:Donations	£150.00												**£150.00**
credits:donations												£700.00	**£700.00**
Credits:Donations						£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00	**£70.00**
credits:donations				£200.00									**£200.00**
credits:donations	£50.00		£50.00	£100.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	**£600.00**
credits:donations													**£0.00**
	£720.00	£1,090.00	£2,940.00	£5,051.00	£9,805.00	£1,475.90	£5,365.00	£935.00	£1,025.00	£12,611.83	£816.70	£2,492.88	**£42,458.31**

Expenditure

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Year
debits:computer:software	£79.99												**£79.99**
debits:donations:aid:EKaup	£25.00	£25.00											**£50.00**
debits:village:aid:Gadjabougou							£190.89			£65.46			**£256.35**
debits:village:aid:Maurice												£395.34	**£395.34**
debits:village:aid:Mbuta Sem								£128.31					**£128.31**
Debits:village:CBWA				£3,905.44	£1,271.12	£3,796.47	£1,279.97		£2,570.48	£8,497.96	£3,917.39		**£25,302.11**
Debits:village:equipment				£705.44									**£705.44**
Debits:village:project	£1,324.20	£70.00	£1,228.28	£2,496.26		£1,288.23	£1,308.45	£2,471.67		£2,506.48		£2,504.94	**£15,135.23**
	£1,429.19	£95.00	£1,228.28	£7,107.14	£1,271.12	£5,084.70	£2,779.31	£2,599.98	£2,570.48	£11,069.90	£3,917.39	£2,900.28	**£42,052.77**
Closing balance	£319.63	£1,314.63	£3,026.35	£970.21	£9,504.09	£5,895.29	£8,480.98	£4,946.00	£3,400.52	£4,942.45	£1,841.76	£1,434.36	
													£1,434.36