

CASHBOOK - EXPENDITURE

YEAR ENDED 28TH FEBRUARY 2026

<u>Method</u>	<u>Date</u>	<u>Paid To</u>	<u>Details</u>	<u>Amount</u>
TRANSFER	22/04/2025	Andrew Millar	New Members night games/prizes	8.25 -
TRANSFER	22/04/2025	Andrew Millar	BBQ Food/Juice	11.98 -
TRANSFER	22/04/2025	Andrew Millar	New Members night games/prizes	17.40 -
TRANSFER	22/04/2025	Claire Soudan	BBQ Food	67.33 -
TRANSFER	24/04/2025	SAYFC	Membership fees	2192.00 -
CARD	25/04/2025	Wyvex Media	Courier Article	14.00 -
TRANSFER	29/04/2025	Andrew Millar	Fuel Receipt - C&C Meeting	49.59 -
CHQ 000118	02/05/2025	Float	Coffee morning	330.00 -
CARD	06/05/2025	Tesco	Coffee morning food	32.23 -
CARD	06/05/2025	Tesco	Coffee morning food	69.74 -
TRANSFER	06/05/2025	Kathryn Semple	Coffee morning	10.00 -
TRANSFER	06/05/2025	Andrew Millar	Coffee morning poster	11.47 -
TRANSFER	06/05/2025	Kathryn Semple	Coffee morning	13.00 -
TRANSFER	02/06/2025	Claire Soudan	Coffee morning	19.39 -
TRANSFER	02/06/2025	Caryn Kerr	BBQ Receipt	106.29 -
TRANSFER	09/06/2025	RSABI	Donation	50.00 -
TRANSFER	09/06/2025	Claire Soudan	Treasure Hunt	3.89 -
TRANSFER	13/06/2025	Ardsheil	YF Dinner	734.95 -
CARD	16/06/2025	Wyvex Media	Courier Article	28.00 -
TRANSFER	23/06/2025	Andrew Millar	Feather Flags	225.50 -
TRANSFER	23/06/2025	A & T Millar	Wee toon trends invoice - clothing	887.00 -
CARD	30/06/2025	Amazon	Gazebo	65.98 -
CARD	02/07/2025	Float	Tractor Run	150.00 -
TRANSFER	09/07/2025	Andrew Millar	Tractor run juice	30.79 -
CARD	21/07/2025	Western Ferries	Gunge tank ferry cost	65.10 -
CARD	21/07/2025	MFG Dunglass	Gunge tank fuel receipt	87.00 -
TRANSFER	23/07/2025	Imogen O'Hanlon	Gunge for gunge tank	63.00 -
TRANSFER	24/07/2025	Andrew Millar	Kintyre Larder Voucher	20.00 -
TRANSFER	24/07/2025	Keeping it Local	Tractor run signs	30.00 -

TRANSFER	24/07/2025	Argyll Bakeries	Tractor Run food	85.50	-
TRANSFER	24/07/2025	West coast motors	Islay show bus	750.00	-
TRANSFER	31/07/2025	Kathryn Semple	Gunge tank paint	63.13	-
BRANCH	01/08/2025	Float	August Show	200.00	-
CARD	12/08/2025	Bikes Booking	ADJ - Wrong card	38.83	-
TRANSFER	28/08/2025	Fiona Quinn	Sweets for show prizes	40.00	-
TRANSFER	02/09/2025	Caryn Kerr	Show Hamper	40.00	-
TRANSFER	05/09/2025	SAYFC	Ayr show raffle	50.00	-
TRANSFER	22/09/2025	Andrew Millar	AWP Receipt - football	20.00	-
TRANSFER	22/09/2025	Andrew Millar	Show prizes	21.50	-
TRANSFER	17/10/2025	Dunaverty Hall	Halloween dance hall hire	120.00	-
CARD	22/10/2025	Tesco	Games night prizes	12.80	-
TRANSFER	22/10/2025	SAYFC	Are Ewe Okay donation	710.00	-
CARD	05/11/2025	Argyll Arms	Dinner cost	100.45	-
TRANSFER	05/11/2025	Claire Soudan	Halloween dance food	10.00	-
TRANSFER	05/11/2025	Claire Soudan	Beetle drive prizes	10.30	-
TRANSFER	05/11/2025	Claire Soudan	Halloween dance food	47.78	-
CHQ 000119	06/11/2025	Kidney Dialysis	Tractor run donations	2200.32	-
CARD	28/11/2025	Nickle n Dime	Parade lights/batteries	19.98	-
TRANSFER	03/12/2025	Andrew Millar	Tape for parade float	10.79	-
TRANSFER	08/12/2025	A & T Millar	Wee toon trends invoice - clothing	278.00	-
CARD	12/12/2025	Float	Dinner dance float	150.00	-
CARD	19/12/2025	Argyll Arms	Dinner Dance meals	2373.90	-
TRANSFER	29/12/2025	SAYFC	Big Build donation	500.00	-
TRANSFER	05/01/2026	SAYFC	INV - W Football	85.00	-
TRANSFER	26/01/2026	Rhona Mcdonald	Xmas games night prizes	29.22	-
CARD	30/01/2026	Cash	Exchangees stockjudging books	35.00	-
CARD	02/02/2026	Tasting room	Exchange lunch	260.00	-
TRANSFER	02/02/2026	Andrew Millar	Exchange farm tour thank you	50.00	-
<u>TOTAL EXPENDITURE</u>				<u>13706.38</u>	

CASHBOOK - INCOME				
YEAR ENDED 28TH FEBRUARY 2026				
Pay in No.	Date	Received From	Details	Amount (£)
ONLINE	26/03/2025	Members	Membership fees	180.00 ✓
ONLINE	28/03/2025	Matthew Soudan	Membership fee	20.00 ✓
ONLINE	31/03/2025	Members	Membership fees	180.00 ✓
ONLINE	01/04/2025	Members	Membership fees	105.00 ✓
ONLINE	22/04/2025	Members	Membership fees	180.00 ✓
ONLINE	22/04/2025	Rebecca Fowler	Club Clothing	45.00 ✓
ONLINE	23/04/2025	Members	Membership fees	60.00 ✓
ONLINE	24/04/2025	Members	Membership fees	105.00 ✓
ONLINE	25/04/2025	Murray Barbour	Membership fee	35.00 ✓
ONLINE	28/04/2025	Members	Membership fees	105.00 ✓
ONLINE	28/04/2025	Members	Club Clothing	144.99 ✓
ONLINE	29/04/2025	Members	Membership money	145.00 ✓
ONLINE	29/04/2025	Charles Turner	Club Clothing	35.00 ✓
ONLINE	30/04/2025	Members	Club Clothing	100.00 ✓
ONLINE	01/05/2025	Members	Club Clothing	220.00 ✓
ONLINE	01/05/2025	Jamie Mckerral	Membership fee	35.00 ✓
ONLINE	02/05/2025	Helen Cowie	Club Clothing	50.00 ✓
N/A	06/05/2025	Bank	Cashback	0.05 ✓
104	07/05/2025	Pay in 000104	Coffee morning float returned	330.00 ✓
105	07/05/2025	Pay in 000105	Coffee morning takings	851.40 ✓
N/A	02/06/2025	Bank	Cashback	0.35 ✓
CREDIT	09/06/2025	Pay in 000106	Membership fees	100.00 ✓
107	19/06/2025	Pay in 000107	Ardsheil Dinner money	736.00 ✓
ONLINE	24/06/2025	Wyvex media	ADJ - wrong amount charged on invoice	2.33 ✓
ONLINE	24/06/2025	Wyvex media	ADJ - wrong amount charged on invoice	4.67 ✓
ONLINE	03/07/2025	Mcfadyens contractors	Tractor run entry/donation	250.00 ✓
N/A	07/07/2025	Bank	Cashback	0.48 ✓
ONLINE	07/07/2025	John Armour	Tractor run donation	20.00 ✓
108	09/07/2025	Pay in 000108	Tractor run float returned	150.00 ✓

109	10/07/2025	Pay in 000109	Tractor run donations	1930.32	-
N/A	04/08/2025	Bank	Cashback	0.53	-
ONLINE	13/08/2025	Kathryn Semple	ADJ - 12/08/25 - Wrong card	38.83	-
110	21/08/2025	Pay in 000110	August Show money	585.63	-
111	21/08/2025	Pay in 000111	August Show float returned	200.00	-
N/A	03/09/2025	Bank	Cashback	0.14	-
112	05/09/2025	Pay in 000112	Ayr show raffle money	50.00	-
ONLINE	02/10/2025	Andrew Millar	MOK run donations	710.00	-
113	06/10/2025	Pay in 000113	Islay Show bus money	800.00	-
ONLINE	06/10/2025	Niamh Archibald	Dinner Dance tickets	70.00	-
ONLINE	29/10/2025	Jack Ralston	Club Clothing	90.00	-
ONLINE	31/01/2025	Members	Club Clothing	115.00	-
N/A	03/11/2025	Bank	Cashback	0.04	-
ONLINE	03/11/2025	Members	Club Clothing	90.00	-
ONLINE	17/11/2025	Chloe Baxter	Dinner Dance tickets	70.00	-
114	18/11/2025	Pay in 000114	Halloween Dance tickets	180.00	-
ONLINE	21/11/2025	Callum MacPhail	Dinner Dance ticket	35.00	-
ONLINE	01/12/2025	Alfie Campbell	Dinner Dance tickets	70.00	-
ONLINE	02/12/2025	John Pirie	Dinner Dance ticket	35.00	-
N/A	05/12/2025	Bank	Cashback	0.35	-
ONLINE	09/12/2025	Members	Dinner Dance tickets	105.00	-
ONLINE	10/12/2025	Members	Dinner Dance tickets	175.00	-
ONLINE	11/12/2025	Emma Mckinven	Dinner Dance ticket	35.00	-
ONLINE	12/12/2025	Jessica Ronald	Dance only ticket	10.00	-
ONLINE	15/12/2025	Claire Soudan	Dinner Dance ticket	35.00	-
115	17/12/2025	Pay in 000115	Dinner Dance float returned	150.00	-
116	17/12/2025	Pay in 000116	Dinner Dance raffle	302.00	-
117	18/12/2025	Pay in 000117	Dinner Dance raffle	100.00	-
CREDIT	18/12/2025	Pay in 000118	Dinner Dance ticket sales	1870.00	-
ONLINE	29/12/2025	Kathryn Semple	Big Build donation	35.00	-
N/A	05/01/2026	Bank	Cashback	8.38	-
ONLINE	20/02/2026	Rona Mclean	Club Clothing	38.00	-
<u>TOTAL INCOME £</u>				<u>12124.49</u>	

PAYMENTS

	2025/26	2024/25
EXPENSES	£	£
Club Events	1279.19	1147.42
Club Clothing	1165	1393
BBQ Expenses	185.6	108.46
Sweets/Raffles/Prizes/Hampers	303.36	282.9
Membership Fees	2192	1972
Tractor run Donation	2200.32	2585.07
Club Meal/Food	3612.58	3212
Hall Hire/Sports hire	225	2055.6
Float	830	550
Band Cost	N/A	2636
80th Anniver charity auction	N/A	3109
Donations	1260	
Advertising	297.5	
Coffee morning expenses	155.83	
<u>TOTAL PAYMENTS</u>	£13706.38	£19,051.45

RECEIPTS

	2025/26	2024/25
	£	£
DONATION AND GRANTS:		
Ellen Kerr		
Tractor run donations	2200.32	2585.07
TRADING RECEIPTS:		
Membership fees	1250	1454
Dinner Dance Income	2912	2550
80th Anniversary	N/A	12014.5
OTHER:		
Refund of deposit for function hall		100
Club Clothing	927.99	2060
Interest / Cashback	10.32	7.05
Float return	830	550
Transferred Money	45.83	0.07
RECEIPTS FROM FUNDRAISING ACTIVITIES:		
Bingo night		730
Stall at Local show	585.63	376.8
80's night		371
Coffee morning	851.4	335.5
Dinners	736	
Club events/Donations	1775	
<u>TOTAL RECEIPTS ££</u>	<u>£12124.49</u>	<u>£23,133.99</u>

STATEMENT OF BALANCES 2025/2026

	£
Opening balance at 01/03/2025	11317.44
Add: Income	12124.49
Less: Expenditure	-13706.38
Closing balance as at 28/02/2026	9735.55

Per bank statement as at 28/02/2026 **9735.55**

Reconciling Items:

Cheques not presented: 0

Cash not lodged: 0

Surplus/Deficit for the year **-1581.89**

TOTAL PREVIOUS YEAR 2023/2024

	£
Opening balance at 01/03/2024	7234.90
Add: Income	23133.99
Less: Expenditure	-19051.45
Closing balance as at 29/02/2025	11317.44

Per Bank statement as at 29/02/2025 **11317.44**

Reconciling Items:

Cheques not presented: 0

Cash not lodges: 0

Surplus/Deficit for the year **4082.54**

Signed on behalf of the Club Committee by: **CHAIRMAN**

TREASURER

Date:

Audited and Found Correct.
Catherine McKenlay.
25/3/2026.