



Illusion Gymnastics Club SCIO

SC046806

Accounts

August 2024 to August 2025

Ref: SC046806.2025.1

Aug '24 - Sept '24

Income	Pay in - Fees
27/08/2024	£250.00
29/08/2024	£150.00
30/08/2024	£128.29
02/09/2024	£289.00
03/09/2024	£122.00
04/09/2024	£21.00
05/09/2024	£6,377.51
06/09/2024	£51.10
09/09/2024	£644.94
11/09/2024	£24.00
12/09/2024	£431.05
13/09/2024	£133.49
16/09/2024	£23.00
17/09/2024	£110.50
18/09/2024	£104.00
19/09/2024	£52.77

Total £8,912.65

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other	Fund Raising Account
27/08/2024	MOB J Fullerton				£27.00	
	MOB C Nolan			£86.25		
	MOB G Fowler			£107.00		
	MOB C Nolan			£120.00		
	MOB S Young			£175.00		
	MOB C Nolan			£437.00		
	MOB B Bruce			£490.00		
	MOB S Young			£500.00		
	MOB B Bruce			£500.00		
28/08/2024	MOB M Miller			£181.20		
	MOB K Nesbitt			£255.00		
	MOB E Bulloch			£260.00		
29/08/2024	S/O G Fowler				£12.00	
02/09/2024	S/O S Bannister				£64.31	
	MOB G Fowler				£85.00	
	MOB J Paton			£150.00		
	MOB C McCandlish			£450.00		
03/09/2024	MOB S Young				£7.90	
	MOB S Young				£14.00	
	MOB S Young				£15.99	
	MOB S Young				£18.00	
	MOB S Young				£22.78	
	MOB S Young				£69.98	
	MOB S Young				£85.00	
	MOB SPYF Molendinar CC	£293.68				
	MOB SPYF Molendinar CC	£500.00				
04/09/2024	MOB L Knox				£32.00	
05/09/2024	MOB SPYF Molendinar CC	£500.00				
	MOB SPYF Molendinar CC	£500.00				
06/09/2024	MOB C McCandlish				£50.00	
	MOB C Nolan				£85.00	

	Trf Fund Raising Account					£146.00
09/09/2024	MOB K Nesbitt				£50.00	
10/09/2024	MOB Leotastic				£21.50	
	MOB Leotastic				£500.00	
11/09/2024	MOB E Bulloch				£50.00	
12/09/2024	Trf Fund Raising Account					£630.00
	Trf Fund Raising Account					£1,000.00
	Trf Fund Raising Account					£1,050.00
17/09/2024	MOB S Young				£78.87	
	MOB G Fowler				£143.01	
23/09/2024	MOB G Fowler			£499.00		
	MOB G Fowler			£500.00		

Total	£1,793.68	£4,710.45	£1,432.34	£2,826.00
-------	-----------	-----------	-----------	-----------

£10,762.47

Balance brought forward	£25,085.69
	<u>£8,912.65</u>
	£33,998.34
	<u>£10,762.47</u>
	£23,235.87

Balance in bank as of 23/09/24	£23,235.87
--------------------------------	------------

Sept '24 - Oct '24

Income	Pay in - Fees
25/09/2024	£16.00
26/09/2024	£24.04
30/09/2024	£32.00
01/10/2024	£30.00
02/10/2024	£55.25
04/10/2024	£5,129.76
07/10/2024	£115.55
08/10/2024	£65.06
09/10/2024	£428.61
10/10/2024	£68.58
11/10/2024	£49.86
14/10/2024	£253.86
15/10/2024	£70.00
17/10/2024	£31.73
18/10/2024	£68.00
21/10/2024	£53.93
22/10/2024	£11.25
23/10/2024	£51.25

Total £6,554.73

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
27/09/2024	MOB B Bruce			£500.00	
	MOB B Bruce			£500.00	
30/09/2024	S/O G Fowler				£12.00
	MOB C Nolan			£67.50	
	MOB J Paton			£143.75	
	MOB B Bruce			£162.50	
	MOB E Bulloch			£240.00	
	MOB S Young			£256.00	
	MOB K Nesbitt			£351.75	
	MOB C Nolan			£396.75	
	MOB S Young			£500.00	
01/10/2024	S/O S Young				£64.31
02/10/2024	MOB C McCandlish			£335.00	
08/10/2024	MOB SPYF Molendinar CC	£500.00			
	MOB SPYF Molendinar CC	£500.00			
09/10/2024	MOB SPYF Molendinar CC	£222.88			
14/10/2024	MOB G Fowler				£41.96
	MOB S Young				£111.97
16/10/2024	MOB G Fowler		£100.00		
22/10/2024	MOB G Fowler				£60.52
23/10/2024	MOB G Fowler				£200.00

Total £1,222.88 £100.00 £3,453.25 £490.76

Balance brought forward	£23,235.87	
	£6,554.73	
	<hr/>	
	£29,790.60	
	£5,266.89	
	<hr/>	
	£24,523.71	

£5,266.89

Balance in bank as of 23/10/24 £24,523.71

Oct '24 - Nov '24

Income	Pay in - Fees
24/10/2024	£45.00
25/10/2024	£46.68
28/10/2024	£56.34
29/10/2024	£67.43
30/10/2024	£17.43
31/10/2024	£11.25
04/11/2024	£24.00
05/11/2024	£22.00
06/11/2024	£5,260.91
07/11/2024	£407.00
11/11/2024	£54.78
12/11/2024	£20.79
13/11/2024	£11.25
14/11/2024	£101.67
15/11/2024	£136.43
18/11/2024	£113.00
19/11/2024	£11.25
20/11/2024	£28.40
21/11/2024	£88.78
22/11/2024	£11.25

Total £6,535.64

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
24/10/2024	MOB G Fowler			£445.00	
	MOB G Fowler			£500.00	
25/10/2024	MOB G Fowler				£46.68
	MOB B Bruce			£370.00	
	MOB B Bruce			£500.00	
28/10/2024	MOB G Fowler				£102.49
	MOB C Nolan			£105.00	
	MOB J Paton			£143.75	
	MOB E Bulloch			£205.00	
	MOB C McCandlish			£265.00	
	MOB C Nolan			£471.50	
29/10/2024	SO G Fowler				£12.00
	MOB K Nesbitt			£325.50	
01/11/2024	SO S Bannister				£64.31
	MOB S Young				£106.50
04/11/2024	MOB G Fowler				£8.40
	MOB S Young				£20.58
	MOB G Fowler				£376.00
05/11/2024	MOB ST Pauls	£500.00			
	MOB St Pauls	£500.00			
06/11/2024	MOB Stripe				£27.86
	MOB St Pauls	£448.28			
18/11/2014	MOB G Fowler				£4.80
	MOB G Fowler				£6.49
	MOB G Fowler				£18.00
20/11/2024	MOB G Fowler				£62.21
22/11/2024	MOB G Fowler			£17.00	
	MOB S Young				£18.00
	MOB S Young				£104.97
	MOB G Fowler			£500.00	

	MOB G Fowler		£500.00	
--	--------------	--	---------	--

£1,448.28 £4,347.75 £979.29

Balance
b fwd

£24,523.71

£6,535.64

£31,059.35

£6,775.32

£24,824.03

£6,775.32

Nov '24 - Dec '24

Income	Pay in - Fees	Donation
26/11/2024	£7.45	
27/11/2024	£11.25	
28/11/2024	£95.43	
05/12/2024	£4,771.06	
06/12/2024	£18.56	
09/12/2024	£431.31	
10/01/2024	£7.45	
11/12/2024	£50.00	
12/12/2024	£240.78	
13/12/2024	£99.43	
16/12/2024	£8.00	
17/12/2024	£15.06	
18/12/2024	£14.62	£100
19/12/2024	£104.63	
20/12/2024	£44	
23/12/2024	£32.00	

5951.03 100

6051.03

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other	f/raising
26/11/2024	MOB B Bruce			£500.00		
	MOB B Bruce			£500.00		
27/11/2024	MOB B Bruce			£35.00		
28/11/2024	MOB J Paton			£25.00		
	MOB E Bulloch			£285.00		
	MOB C McCandlish			£305.00		
29/11/2024	SO G Fowler				£12.94	
	MOB C Nolan			£150.00		
	MOB C Nolan			£488.75		
02/12/2024	SO S Bannister				£64.31	
	MOB G Fowler				£26.00	
	MOB K Nesbitt			£288.75		
04/12/2024	MOB St Pauls	£500.00				
	MOB St Pauls	£500.00				
05/12/2024	DD Stripe				£24.91	
	MOB S Young				£9.48	
	MOB S Young			£108.00		
	MOB St Pauls	£456.20				
06/12/2024	MOB G Fowler				£19.88	
	MOB Brunswick	£100.00				
	MOB Brunswick	£500.00				
09/12/2024	MOB C Nolan				£18.13	
	MOB G Fowler				£25.99	
	MOB G Fowler				£66.99	
	MOB Brunswick	£500.00				
11/12/2024	MOB S Young				£15.00	
	MOB Brunswick	500				
16/12/2024	SO S Young				£34.99	
17/12/2024	MOB G Fowler			£116.00		
	MOB L Kerr				£332.75	

	MOB G Fowler			£500.00		
	MOB G Fowler			£500.00		
18/12/2024	MOB B Bruce			£500.00		
19/12/2024	MOB B Bruce			£295.00		
	TRF 826901					£100.00
20/12/2024	MOB S Young				£37.07	
	MOB St Pauls	£66.68				
	MOB S Young				£85.00	
	MOB G Fowler		£105.00			
	MOB St Pauls	£416.20				
	MOB St Pauls	£500.00				
23/12/2024	MOB S Young				£83.24	
	MOB C Nolan			£112.50		
	MOB J Paton			£143.75		
	MOB C Nolan			£402.50		

£4,039.08 £105.00 £5,255.25 £856.68 £100

£10,356.01

Balance BFWD

£24,284.03

£6,051.03

£30,335.06

£10,356.01

£19,979.05

Balance at bank as at 23/12/2024 £19,979.05

Dec '24 - Jan '25

Income	Pay in - Fees
27/12/2024	£32.43
30/12/2024	£143.25
06/01/2025	£97.00
07/01/2025	£5,561.71
08/01/2025	£110.00
09/01/2025	£498.79
10/01/2025	£39.36
13/01/2025	£226.09
14/01/2025	£126.50
15/01/2025	£64.86
16/01/2025	£92.25
17/01/2025	£82.00
20/01/2025	£216.00
21/01/2025	£58.44
22/01/2025	£50.00
23/01/2025	£68.50

Total £7,467.18

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other	f/raising
24/12/2024	MOB E Bulloch			£98.75		
30/12/2024	SO G Fowler				£12.94	
02/01/2025	SO S Bannister				£64.31	
	MOB C McCandlish			£285.00		
6/1/2025	MOB G Fowler				£8.99	
	MOB F McCarron				£9.00	
	MOB G Fowler				£29.00	
	MOB G Fowler				£29.00	
	MOB G Fowler				£29.00	
	MOB G Fowler				£30.00	
	MOB G Fowler				£85.00	
	MOB S Young			£261.00		
	MOB K Nesbitt			£330.75		
09/01/2025	MOB G Fowler				£19.99	
13/01/2025	MOB G Fowler				£4.99	
	MOB G Fowler				£41.97	
	trf 826913					£100.00
15/01/2025	SO S Young				£34.99	
	MOB G Fowler				£5.19	
20/01/2025	MOB G Fowler				£409.26	
	MOB G Fowler				£500.00	
	MOB G Fowler				£500.00	
	MOB G Fowler				£500.00	
21/01/2025	MOB G Fowler				£26.79	
	MOB G Fowler				£74.99	
	MOB G Fowler				£393.10	
	MOB G Fowler				£500.00	

£975.50 £3,308.51 £100.00

£4,384.01

Balance b fwd

£19,979.05

£7,467.18

£27,446.23

£4,384.01

£23,062.22

Balance at bank as at 23/1/2025 £23062.22

Jan - Feb '25

Income	Pay in - Fees	Paris f/r
24/01/2025	£201.00	
27/01/2025	£788.43	
28/01/2025	£200	
29/01/2025	£100.00	
30/01/2025	£43.00	
31/01/2025	£400.00	
03/02/2025	£189.00	
04/02/2025	£23.25	
05/02/2025	£276.00	
06/02/2025	£5,901.36	
07/02/2025	£240.89	
10/02/2025	£463.67	
11/02/2025	£219.95	
12/02/2025	£70.70	
13/02/2025	£249.92	
14/02/2025	£458.25	
17/02/2025	£227.00	
19/02/2025	£48.00	
20/02/2025	£71.25	
21/02/2025	£50.00	

£10,221.67

£10,221.67

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other	F/RAISING
24/01/2025	MOB G Fowler			£238.00		
	MOB G Fowler			£500.00		
	MOB G Fowler			£500.00		
	TRF 826901					£150.00
27/01/2025	MOB J Paton			£75.00		
	MOB O Romeo			£76.00		
	MOB S Young				£135.00	
	MOBS Young			£157.00		
	MOB G Fowler				£231.28	
	MOB B Bruce			£295.00		
	MOB S Young			£500.00		
	MOB B Bruce			£500.00		
	MOB S Young			£500.00		
	TRF 826901					£200.00
28/01/2025	MOB G Fowler				£208.80	
	MOB K Nesbitt			£257.25		
29/01/2025	SO G Fowler				£12.94	
	MOB E Bulloch			£183.75		
	MOB C Nolan			£332.50		
	MOB G Fowler				£500.00	
03/02/2025	SO S Bannister				£64.31	
	MOB S Young				£22.20	
	MOB S Young				£67.00	
	MOB G Fowler				£133.08	
	MOB C McCandlish			£178.50		
	MOB St Pauls	£402.88				
	MOB St Pauls	£500.00				
	MOB St Pauls	£500.00				
04/02/2025	trf 826901					£50.00
05/02/2025	DD Stripe				£19.60	

06/02/2025	TRF 826901					£150.00
07/02/2025	MOB S Young		£500.00			
	MOB S Young		£500.00			
10/02/2025	MOB G Fowler				£100.00	
	MOB S Young		£425.00			
	TRF 826901					£100.00
17/02/2025	SO S Young				£34.99	
	MOB G Fowler				£360.00	
	TRF 826901					£150.00

£1,402.88 £1,425.00 £4,293 £1,889.20 £800.00

£9,810.08

Balance b/wd

£23,062.22

£10,221.67

£33,283.89

£9,810.08

£23,473.81

Balance at bank as at 23/01/2025 £23473.81

Feb - Mar'25

Income	Pay in - Fees	F/Raising
24/02/2025	£85	
25/02/2025	£103	
27/02/2025	£347.80	
28/02/2025	£189.50	
03/03/2025	£138	
04/03/2025	£83.95	
05/03/2025	£254.28	£106.00
06/03/2025	£6,990.26	
07/03/2025	£407.89	
10/03/2025	£222.32	
11/03/2025	£50	
12/03/2025	£30.79	
13/03/2025	£200.25	
14/03/2025	£302	
17/03/2025	£397.99	
18/03/2025	£83.68	
19/03/2025	£96	
20/03/2025	£227.77	
21/03/2025	£373.25	

£10,583.73 £106

£10,689.73

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
25/02/2025	MOB G Fowler				£6.49
	MOB B Bruce			£72.50	
	MOB J Paton			£156.25	
	MOB G Fowler			£204	
	MOB S Young		£215.00		
	MOB B Bruce			£500	
	MOB B Bruce			£500	
26/02/2025	MOB G Fowler			£499	
	MOB G Fowler			£500	
28/02/2025	MOB G Fowler				£81.30
	MOB S Young				£110
	MOB S Young				£114.99
	MOB O Romeo			£264	
03/03/2025	SO G Fowler				£12.94
	SO S Bannister				£64.31
	MOB K Nesbitt			£19.75	
	MOB C Nolan			£130	
	MOB E Bulloch			£183.75	
	MOB C McCandlish			£336	
	MOB G Fowler				£360
	MOB C Nolan			£500	
	MOB K Nesbitt			£500	
04/03/2025	MOB S Young			£319.00	
	MOB S Young			£500.00	
	MOB S Young		£500.00		
	MOB S Young		£500.00		
05/03/2025	DD Stripe				£34.72
	MOB S Young				£392.33
	MOB S Young				£500
07/03/2025	MOB L Fleming				£154
	MOB St Pauls	£336.20			

	MOB St Pauls	£500			
10/03/2025	MOB St Pauls	£186.68			
	MOB St Pauls	£500			
11/03/2025	MOB S Young				£10
	MOB A Romeo				£59
13/03/2025	MOB G Fowler				£37.97
	MOB Brunswick	£500			
17/03/2025	SO S Young				£34.99
	MOB G Fowler				£7.98
	MOB Brunswick	£500			£1,981.02

£2,522.88 £1,215.00 £5,184.25 £1,981.02

£10,903.15

Balancw bfwd

£23,473.81

£10,689.73

£34,163.54

£10,903.15

£23,260.39

Balance at the bank as at 23/3/2025 £23260.39

Mar - Apr '25

Income	Pay in - Fees
24/03/2025	£76.00
25/03/2025	£58.25
28/03/2025	£56.72
31/03/2025	£133.95
02/04/2025	£6.50
03/04/2025	£13.95
04/04/2025	£5,867.94
07/04/2025	£31.25
08/04/2025	£10.00
09/04/2025	£589.38
10/04/2025	£27.50
14/04/2025	£133.25
15/04/2025	£74.70
17/04/2025	£10.00
22/04/2025	£225.26
23/04/2025	£20.79

£7,420.44

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
24/03/2025	MOB G Fowler				£9.99
	MOB G Fowler				£296.85
25/03/2025	MOB B Bruce			£50.00	
	MOB B Bruce			£500.00	
	MOB B Bruce			£500.00	
26/03/2025	MOB G Fowler			£125.00	
	MOB G Fowler			£500.00	
	MOB G Fowler			£500.00	
28/03/2025	MOB J Paton			£112.50	
	MOB S Young			£328.00	
	MOB S Young			£500.00	
31/03/2025	SO G Fowler				£12.94
	MOB K Nesbitt			£9.25	
	MOB C Nolan			£127.50	
	MOB O Romeo			£208.00	
	MOB C McCandlish			£273.00	
	MOB C Nolan			£437.00	
	MOB K Nesbitt			£500.00	
01/04/2025	SO S Bannister				£64.31
07/04/2025	MOB L Kerr				£330.75
	MOB L Kerr				£500.00
08/04/2025	MOB S Young				£43.56
11/04/2025	MOB M McCabe				£58.00
14/04/2025	MOB S Young				£16.08
15/04/2025	SO S Young				£34.99
16/04/2025	MOB Leotastic				£370.95
17/04/2025	MOB St Pauls	£51.60			
22/04/2025	MOB S Young				£31.30
23/04/2025	MOB B Bruce			£500.00	
	MOB B Bruce			£500.00	

£51.60

£5,670.25 £1,769.72

£7,491.57

Balance BFWD

£23,260.39

£7,420.44

£30,680.83

£7,491.57

£23,189.26

Balanace at Bank as at 23/4/25

£23,189.26

Apr - May '25

Income	Pay in - Fees	Trf F /Raising
25/04/2025	£37.15	
28/04/2025	£140	£281.00
29/04/2025	£86.25	
30/04/2025	£11.29	
01/05/2025	£84.71	
02/05/2025	£5	
06/05/2025	£154	
07/05/2025	£5,682.08	
08/05/2025	£130.76	
09/05/2025	£416.12	
12/05/2025	£22	
13/05/2025	£105.54	
14/05/2025	£173.43	
15/05/2025	£40.72	
16/05/2025	£54	
22/05/2025	£11.25	
23/05/2025	£61	

£7,215.30 £281.00

£7,496.30

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
24/04/2025	MOB G Fowler			£53	
	MOB B Bruce			£272	
	MOB G Fowler			£500	
	MOB G Fowler			£500	
28/04/2025	MOB K Nesbit			£91.50	
	MOB E Bulloch			£136.50	
	MOB J Paton			£168	
	MOB O Romeo			£280	
	MOB C McCandlish			£331.50	
	MOB C Nolan			£499.50	
	MB K Nesbit			£500	
29/04/2025	SO G Fowler				£12.94
	MOB S Young			£500	
30/04/2025	MOB S Young			£179	
	MOB S Young			£500	
01/05/2025	SO S Young				£64.31
	MOB St Pauls	£500			
	MOB St Pauls	£500			
02/05/2025	MOB St Pauls	£448.28			
06/05/2025	MOB G Fowler				£66.88
07/05/2025	MOB G Fowler				£70
09/05/2025	MOB S Young				£72
12/05/2025	MOB S Young				£29
15/05/2025	SO S Young				£34.99
22/05/2025	MOB S Young				£500
	MOB S Young				£500

£1,448.28

£4,511 £1,350.12

£7,309.40

Balance b fwd

£23,189.26

£7,496.30

£30,685.56

£7,309.40

£23,376.16

Balance at bank as at 23/5/25

£23,376.16

May - Jun '25

Income	Pay in - Fees	Paris
30/05/2025	£10.87	
02/06/2025	£76.25	
03/06/2025	£114	
05/06/2025	£5,996.63	
06/06/2025	£257.31	
09/06/2025	£225.80	£1,212
10/06/2025	£11.25	
11/06/2025	£10.21	£250
12/06/2025	£310.96	
13/06/2025	£11.25	
16/06/2025	£74.30	£3,462.40
17/06/2025	£64.25	
18/06/2025	£22.29	
19/06/2025	£145.25	
20/06/2025	£150.90	
23/06/2025	£73.25	

£7,554.77 £4,924.40

£12,479.17

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other	Fund Raising
27/05/2025	MOB S Young				£5.50	
	MOB S Young				£9.99	
	MOB J Paton			£84		
	MOB G Fowler			£100.00		
	MOB S Young				£104	
	MOB B Bruce			£112		
	MOB O Romeo			£184		
	MOB S Young			£400		
	MOB G Fowler			£500		
	MOB B Bruce			£500		
	MOB B Bruce			£500		
	MOB S Young			£500		
29/05/2025	SO G Fowler				£12.94	
	MOB C Nolan			£29		
	MOB G Fowler			£66		
	MOB E Bulloch			£425.25		
	MOB C McCandlish			£459		
	MOB C Nolan			£500		
02/06/2025	SO S Young				£64.31	
	MOB K Nesbit			£422.50		
	MOB St Pauls	£500				
03/06/2025	MOB A Nwankwo				£56	
	MOB St Pauls	£498				
	MOB St Pauls	£500				
09/06/2025	MOB G Fowler				£19.98	
	MOB S Young				£19.99	
	MOB S Young				£29.97	
10/06/2025	TRF F/Raising					£1,212
13/06/2025	TRF F/Raising					£250
16/06/2025	SO S Young				£34.99	
	MOB S Young				£9	

	MOB S Young				£9	
	MOB S Young				£20	
	MOB G Fowler				£105.48	
	MOB G Fowler				£260	
	MOB G Fowler				£500	
	MOB G Fowler				£500	
	TRF F/Raising					£249
	TRF F/Raising					£3,213.40
19/06/2025	MOB S Young				£28	
	MOB St Pauls	£120				
	MOB S Young				£120	
23/06/2025	MOB S Young				£8.75	
	MOB G Fowler				£17.40	
	MOB G Fowler				£118	
	MOB G Fowler				£500	

£1,618

£4,781.75

£2,553.30

£4,924.40

£13,877.45

Balance b fwd

£23,376.16

£12,479.17

£35,855.33

£13,877.45

£21,977.88

Balance at bank as at 23/6/25 £21977.88

Jun - Jul '25

Income	Pay in - Fees	Fund Raising
24/06/2025	£18.68	
26/06/2025	£88.67	
27/06/2025	£16.77	
30/06/2025	£55	
01/07/2025	£246.77	
02/07/2025	£202	
03/07/2025	£236.38	
04/07/2025	£5,505.55	
07/07/2025	£303.64	
08/07/2025	£107.30	
09/07/2025	£815.28	£818.45
11/07/2025	£69.37	
14/07/2025	£225.25	
15/07/2025	£14.10	
16/07/2025	£215.73	
17/07/2025	£122.10	
21/07/2025	£120.78	
22/07/2025	£185	
23/07/2025	£37.43	£171

£8585,80 £989.45

£9,575.25

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
25/05/2025	MOB S Young				£14.34
	MOB S Young				£14.45
	MOB S Young				£50.97
	MOB B Bruce			£96	
	MOB B Bruce			£500	
	MOB B Bruce			£500	
26/06/2025	MOB G Fowler			£8	
	MOB G Fowler			£500	
27/06/2025	MOB G Fowler			£500	
30/06/2025	SO G Fowler				£12.94
	MOB G Fowler				£18.90
	MOB J Paton			£77.00	
	MOB C Nolan			£139	
	MOB O Romeo			£208	
	MOB E Bulloch			£227.50	
	MOB C McCandlish			£299	
	MOB G Fowler				£387.45
	MOB C Nolan			£500	
01/07/2025	SO S Bannister				£64.31
	MOB S Young			£8	
	MOB S Young			£500	
	MOB S Young			£500	
02/07/2025	MOB S Young				£18
	MOB S Young				£24.99
	MOB St Pauls	£122			
	MOB St Pauls	£500			
	MOB Sapphire		£150		
03/07/2025	MOB K Nesbit			£59	
	MOB S Young				£267.43
	MOB K Nesbit			£500	
	MOB St Pauls	£500			

	MOB St Pauls	£500			
04/07/2025	MOB G Fowler				£443.45
	MOB S Young				£500
07/07/2025	MOB G Fowler				£500
	MOB S Young				£500
	MOB G Fowler				£500
	MOB S Young				£500
	MOB G Fowler				£500
	MOB S Young				£500
08/07/2025	MOB S Young				£500
14/07/2025	MOB S Young				£28.98
15/07/2025	SO S Young				£34.99
22/07/2025	MOB G Fowler				£29
23/07/2025	MOB G Fowler				£57.22
	MOB J Paton			£126	
	MOB C McCandlish			£377	
	MOB B Bruce			£492	
	MOB G Fowler				£500.00

£1,622 £150 £6,116.50 £5,967.42

£13,855.92

Balance b/wd

£21,977.88

£9,575.25

£31,553.13

£13,855.92

£17,697.21

Balance at bank as at 23/7/25 £17697.21

Jul - Aug
'25

Income	Pay in - Fees
24/07/2025	£85.06
25/07/2026	£102.55
28/07/2025	£330.42
29/07/2025	£75.29
30/07/2025	£29.92
31/07/2025	£75.11
04/08/2025	£81.00
06/08/2025	£5,273.22
07/08/2025	£580.66
08/08/2025	£98.25
11/08/2025	£77.55
12/08/2025	£20.86
13/08/2025	£13.43
14/08/2025	£321.61
15/08/2025	£66.50
18/08/2025	£310.00
19/08/2025	£434.20
20/08/2025	£150.00
21/08/2025	£330.22
22/08/2025	£230.25

£8,686.10

Expenditure	Details	Hall Hire	Entry Fees	Wages	Other
24/07/2025	MOB S Young			£98	
	MOB G Fowler			£400	
	MOB B Bruce			£500	
25/07/2025	MOB G Fowler			£500	
	MOB S Young			£500	
28/07/2025	MOB G Fowler				£34.08
	MOB K Nesbitt			£59	
	MOB E Bulloch			£182	
	MOB O Romeo			£276	
	MOB L Kerr				£300
	MOB G Fowler				£399.40
	MOB C Nolan			£403	
	MOB K Nesbitt			£500	
	MOB S Young			£500	
29/07/2025	SO G Fowler				£13.71
31/07/2025	MOB St Pauls	£500			
	MOB St Pauls	£500			
01/08/2025	SO S Bannister				£64.31
	MOB St Pauls	£447.84			
04/08/2025	MOB St Pauls	£500.00			
	MOB St Pauls	£500.00			
05/08/2025	MOB St Pauls	£305.20			
	MOB St Pauls	£500.00			
07/08/2025	MOB G Fowler			£500.00	
	MOB S Young			£500.00	
08/08/2025	MOB Leotastic				£130.95
12/08/2025	MOB L J Kerr				£30.43
15/08/2025	S/O S Young				34.99
	MOB G Fowler				£51.75
18/08/2025	MOB G Fowler				£4.99

	MOB G Fowler				£72.30
	MOB G Fowler				£285.30
	MOB G Fowler				£500.00
	MOB G Fowler				£500.00
	MOB G Fowler				£500.00
19/08/2025	MOB C McGinley				£100
	MOB L J Kerr				£392.30
	MOB L J Kerr				£500.00
20/08/2025	MOB L J Kerr				£500.00
	MOB L J Kerr				£500.00
21/08/2025	MOB G Fowler				£360.00

£3,253.04

£4,918.00 £5,274.51

£13,445.55

Balance b fwd

£17,697.21

£8,686.10

£26,383.31

£13,445.55

£12,937.76

Balance at bank as at 23/8/2025 £12937.76

Summary August 2024- August 2025

Income		
Fees etc		£95,689.04
Fund Raising		£1,376.45
Paris		£4,924.40
Donation		£100.00

£102,089.89

Expenditure		
Hall Hire		£20,422.60
Entry Fee		£2,995.00
Trf & FundRaising		£8,750.40
Wages		£55,509.28
Other		£26,560.54

£114,237.82

Balance

bfwd

£25,085.69

£102,089.89

£127,175.58

£114,237.82

£12,937.76

Balance at bank as at 23/8/2025

£12,937.76