

Kirkinner Brownies Accounts 2025

Expenditure		Ref No		Cash	Bank	census	Hall Rent	Fundraisin Expenses	Guiding Activities & Events	General Exp
Date	Cheque No	Details								
29/01/2025		Asda		1	16.54					16.54
02/02/2025		Asda		2	1.74					1.74
18/2/25	010199	GirlGuiding		A		757.5				
18/2/25	010200	Kirkinner Hall		B208	24		24			
05/03/2025		Aldi		3	6.88					6.88
05/03/2025		Sainsbury		4	3.5					3.5
17/03/2025	010201	Kirkinner Hall		C214	24		24			
26/03/2025		Sainsbury		5	8					8
26/03/2025		Aldi		6	5.99					5.99
16/04/2025	010202	Kirkinner Hall		D216	32		32			
23/04/2025	010203	Arlene Morgan London Refund			300					300
23/04/2025	010204	Adele McLaughlin London Refund			300					300
23/04/2025	010205	Claire Cluckie London Refund			300					300
23/04/2025	010206	Emily Nicholson London Refund			300					300
23/04/2025		Sally Kennedy London Refund			40					40
07/05/2025	010207	Kirkinner Hall		E221	16		16			
14/05/2025	010208	WAGGS			25.5					25.5
27/05/2025	010209	Girl Guiding Shop								62.95
04/06/2025		Wigtown Deli Ice Cream			54					54
29/10/2025		Aldi		7	17.5					17.5
29/10/2025		Sainsbury		8	4.55					4.55
05/11/2025	010210	Kirkinner Hall		F229	48		48			
07/11/2025	010211	McDonalds Zoo Trip £18.95,£17.65,£22.25		GMCD	58.85					58.85
07/11/2025		WCT Bus Driver Edinburgh Zoo			170					170
15/11/2025		Aldi		14	4.49					4.49
17/11/2025	010212	Edinburgh Zoo, WCT Bus & Badges		G8426	318					318
19/11/2025		Sainsburys Baking		9	2.85					2.85
19/11/2025		Sainsbury		10	7.55					7.55
21/11/2025		Hobbycraft Glue Spreader		11	1					1
23/11/2026		Tesco Maom		12	10.9					10.9
30/11/2026		Pantomime		13	140					140
Totals					495.49	2503.85	757.5	144	920.79	1240
		Total				3062.29	Total			3062.29

	Ref No:-	Cash	Bank	Subs	Activities & Events	Donations	
15/01/2025 Subs		30			30		
15/01/2025 London Lola		20				20	
22/01/2025 Subs		34			34		
29/01/2025 Subs		42			42		
29/01/2025 London Lola		20				20	
05/02/2025 Subs		34			34		
12/02/2025 Subs		46			46.00		
26/02/2025 Subs		36			36		
05/03/2025 Subs		32			32		
12/03/2025 Subs		28			28		
18/03/2025 Wigtown Community Shop			400			400	
19/03/2025 Subs		26			26		
26/03/2025 Subs		23			23		
16/04/2025 Subs		50			50		
23/04/2025 Subs		28			28		
30/04/2025 Subs		28			28		
07/05/2025 Subs		24			24		
14/05/2025 Subs		28			28		
21/05/2025 Subs		30			30		
27/05/2026 Icando Refund			561			561	
28/05/2025 Subs		49			49		
04/06/2025 Subs		30.6			30.6		
04/06/2025 Wigtown Coop Community Fund			250			250	
03/09/2025 Subs		36			36		
10/09/2025 Subs		24			24		
17/09/2025 Subs		30			30		
24/09/2025 Subs		34			34		
08/10/2025 Subs		26			26		
29/10/2025 Subs		38			38		
05/11/2025 Subs		24			24		
05/11/2025 Edinburgh Zoo		225				225	
06/11/2025 Edinburgh Zoo		25				25	
07/11/2025 Edinburgh Zoo		25				25	
11/11/2025 Subs		32			32		
19/11/2026 Subs		18			18		
26/11/2026 Subs		24			24		
03/12/2026 sUBS		32			32		
03/12/2025 Panto Tickets		25			25		
Total		1256.6	1211		941.6	876	650
Total Combined			2467.6				

2467.6

Notes:

29/01/2026 Cash in hand of £301.10 transferred into bank account