| Date | Income | | Expenditure | | Total |
|---|---|---|---|---|---|
| 01/04/2025 | Opening Balance | £1,050.98 | | | £ 1,050.98 |
| 24/04/2025 | Stewart Knitwear | £15.00 | | | £ 1,065.98 |
| 16/05/2025 | | | Courier Advert - Wyvex me | £41.25 | £ 1,024.73 |
| 02/06/2025 | Stewart Knitwear | £20.00 | | | £ 1,044.73 |
| 03/06/2025 | Membership CA/eMcT | £5.00 | | | £ 1,049.73 |
| 04/06/2025 | Membership AS | £5.00 | | | £ 1,054.73 |
| 11/06/2025 | CCWF | £2,600.00 | | | £ 3,654.73 |
| 14/07/2025 | Stewart Knitwear | £20.00 | | | £ 3,674.73 |
| 01/08/2025 | Stewart Knitwear | £5.00 | | | £ 3,679.73 |
| 05/08/2025 | | | KKCPA | £2,600.00 | £ 1,079.73 |
| 06/08/2025 | Stewart Knitwear | £5.00 | | | £ 1,084.73 |
| 01/09/2025 | Stewart Knitwear | £5.00 | | | £ 1,089.73 |
| 22/09/2025 | Stewart Knitwear | £5.00 | | | £ 1,094.73 |
| 22/09/2025 | Stewart Knitwear | £5.00 | | | £ 1,099.73 |
| 02/10/2025 | Stewart Knitwear | £5.00 | | | £ 1,104.73 |
| 24/10/2025 | MACC grant | £1,000.00 | | | £ 2,104.73 |
| 29/10/2025 | | | KKCPA - Burman visit | £1,000.00 | £ 1,104.73 |
| 20/11/2015 | Kintyre Club Donation | £1,000.00 | | | £ 2,104.73 |
| 25/11/2025 | CCWF | £4,000.00 | | | £ 6,104.73 |
| 26/11/2025 | Stewart Knitwear | £5.00 | | | £ 6,109.73 |
| 01/12/2025 | Stewart Knitwear | £25.00 | | | £ 6,134.73 |
| 05/02/2026 | | | KKCPA- Kilkivan slab rest | £5,125.00 | £ 1,009.73 |
| | MOWI Donation | £1,000.00 | | | £ 2,009.73 |
| 04/03/2026 | | | KKCPA- Kilkivan slab rest | £1,000.00 | £ 1,009.73 |
| 04/03/2026 | Petty Cash | £62.49 | | | £ 1,072.22 |
| | | | | | |
| | | £10,838.47 | | £9,766.25 | £1,072.22 |

Certified and Audited

Print Name C.A MACAULAY Signature C A Macaulay

Chairperson

Print Name JOHN ARMOUR Signature