

Watten Helps Out Accounts - 1st July 2025 to 30th June 2026

Date	Description	Income	Expenditure	Balance
09/07/2025	Kats Cups and Cakes Whist		100.00	39,901.63
09/07/2025	Kirsty Omand Kids Snacks		13.29	39,888.34
09/07/2025	Messy Nussy Kids Crafts		410.00	39,478.34
14/07/2025	Lorraine Sutherland Line Dancing		150.00	39,328.34
17/07/2025	Lorraine Sutherland Line Dancing		150.00	39,178.34
22/07/2025	Grant Robertson Laser Clay		475.00	38,703.34
22/07/2025	Kirsty Omand Kids Snacks		18.79	38,684.55
25/07/2025	Floral Fees/Raffle	316.50		39,001.05
25/07/2025	Whist Fees/Raffle	225.00		39,226.05
25/07/2025	Kids Activity Fees	64.00		39,290.05
28/07/2025	Foundation Scotland	60,000.00		99,290.05
28/07/2025	Messy Nussy Ceramics		535.00	98,755.05
28/07/2025	Lorraine Bremner Line Dancing		600.00	98,155.05
30/07/2025	Aileen Henderson Games		115.53	98,039.52
14/08/2025	Foundation Scotland Ceilidh Trail Return		650.00	97,389.52
18/08/2025	Jan Trezise Yoga		1,512.00	95,877.52
26/08/2025	Kats Cups and Cakes Whist		100.00	95,777.52

Date	Description	Income	Expenditure	Balance
26/08/2025	Lorraine Bremner Line Dancing		150.00	95,627.52
27/08/2025	Kelly Munro Jewellery		2,400.00	93,227.52
28/08/2025	Yvonne Rathbone Crafts		125.00	93,102.52
29/08/2025	Yvonne Rathbone Crafts		125.00	92,977.52
01/09/2025	Messy Nessy Clay		410.00	92,567.52
02/09/2025	Flower Daze Wreaths		2,610.00	89,957.52
04/09/2025	Aileen Henderson Sweets		16.90	89,940.62
04/09/2025	J Richard Upcycle		845.00	89,095.62
08/09/2025	Aileen Henderson Land Services		72.00	89,023.62
11/09/2025	Kara Fraser Kids Cups		45.00	88,978.62
15/09/2025	Kats Cups and Cakes Whist		100.00	88,878.62
15/09/2025	Kats Cups and Cakes Jewellery Classes		110.00	88,768.62
15/09/2025	Lorraine Sutherland Line Dancing		450.00	88,318.62
15/09/2025	Watten Hall		448.00	87,870.62
15/09/2025	Foundation Scotland	7,027.50		94,898.12
18/09/2025	Yvonne Rathbone		100.00	94,798.12
19/09/2025	Jewellery/Glass Fees	140.00		94,938.12

Date	Description	Income	Expenditure	Balance
19/09/2025	Upcycling Fees	110.00 ✓		95,048.12
19/09/2025	Whist Fees/Raffles	61.00 ✓		95,109.12
19/09/2025	Floral Class Fees/Raffles	299.00 ✓		95,408.12
22/09/2025	Lorraine Sutherland Line Dance		150.00 ✓	95,258.12
24/09/2025	Brown Trout Community Meals		1,245.60 ✓	94,012.52
29/09/2025	Foundation Scotland Repayment		975.20 ✓	93,037.02
29/09/2025	Lorraine Sutherland Line Dance		150.00 ✓	92,887.32
30/09/2025	Foundation Scotland Repayment		150.00 ✓	92,737.32
03/10/2025	Lorraine Sutherland Line Dance		150.00 ✓	92,587.32
07/10/2025	Kelly Munro Copper Wreath		1,300.00 ✓	91,287.32
09/10/2025	Lorraine Sutherland Line Dance		150.00 ✓	91,137.32
28/10/2025	Brown Trout Community Meals		1,245.60 ✓	89,891.72
31/10/2025	Lorraine Sutherland Line Dance		300.00 ✓	89,591.72
03/11/2025	Messy Nessy Castle/Craft		420.00 ✓	89,171.72
03/11/2025	Kirsty O'Hara Wreath		8.75 ✓	89,162.97
03/11/2025	Brown Trout Comm Meals		1,297.50 ✓	87,865.47
07/11/2025	Lorraine Sutherland Line Dance		150.00 ✓	87,715.47
10/11/2025	Bronwyn Ross Candle Making		600.00 ✓	87,115.47
11/11/2025	Cat MacGregor Boxercise		1,000.00 ✓	86,115.47
11/11/2025	K Rollinson Weaving		270.00 ✓	85,845.47

Date	Description	Income	Expenditure	Balance
11/11/2025	Brown Trout Comm Meals		1,297.50	84,547.97
11/11/2025	Brown Trout Soup/Natter		627.00	83,920.97
11/11/2025	Brown Trout Soup/Natter		627.00	83,293.97
13/11/2025	Lorraine Sutherland Line Dance		300.00	82,993.97
17/11/2025	Brown Trout Comm Meals		1,297.50	81,696.47
21/11/2025	K Rollinson Weaving		30.00	81,666.47
28/11/2025	Brown Trout Soup/Natter		742.50	80,923.97
28/11/2025	Lorraine Sutherland Line Dance		300.00	80,623.97
03/12/2025	Flower Daze Xmas Wreath		2,840.00	77,783.97
09/12/2025	Brown Trout Soup/Natter		742.50	77,041.47
09/12/2025	Brown Trout Soup/Natter		742.50	76,298.97
09/12/2025	Brown Trout Comm Meals		1,297.50	75,001.47
09/12/2025	Watten Hall		702.00	74,299.47
09/12/2025	Brown Trout Soup/Natter		742.50	73,556.97
12/12/2025	Lorraine Sutherland Line Dance		150.00	73,406.97
12/12/2025	Comm Xmas Event	230.00		73,636.97
12/12/2025	Candle/Copper Fees	147.00		73,783.97
12/12/2025	Xmas Wreath Fees	349.00		74,132.97
12/12/2025	Whist	44.85		74,177.82
19/12/2025	Katrina Mackenzie Whist		100.00	74,077.82

Date	Description	Income	Expenditure	Balance
19/12/2025	Katrona Mackenzie Whist		100.00	73,977.82
19/12/2025	Katrona Mackenzie		40.00	73,937.82
19/12/2025	Katrona Mackenzie		60.00	73,877.82
19/12/2025	Lorraine Sutherland Line Dance		150.00	73,727.82
31/12/2025	Jan Trezise Pilates		1,260.00	72,467.82
31/12/2025	Brown Trout Comm Meals		1,297.50	71,170.32
31/12/2025	Brown Trout Soup/Natter		742.50	70,427.82
31/12/2025	Brown Trout Soup/Natter		742.50	69,685.32
31/12/2025	Brown Trout Soup/Natter		742.50	68,942.82
02/01/2026	Messy Nessy Quiz/Crafts		335.00	68,607.82
05/01/2026	A Henderson Tableware		99.06	68,508.76
13/01/2026	A Henderson Whist Prizes		23.85	68,484.91
14/01/2026	I Arrowsmith Burns Toast		104.48	68,380.43
15/01/2026	K Munro Ring Class		1,500.00	66,880.43
15/01/2026	A Henderson Insurance		123.20	66,757.23
15/01/2026	Lorraine Sutherland Line Dance		150.00	66,607.23
19/01/2026	Addy Harper Band		850.00	65,757.23
21/01/2026	A Henderson Paper Cups		20.98	65,736.25
21/01/2026	Puldagon Burns Catering		2,331.00	63,405.25
23/01/2026	Lorraine Sutherland Line Dance		150.00	63,255.25

Date	Description	Income	Expenditure	Balance
23/01/2026	Carrie's Cafe Quiz Sandwiches		280.00 ✓	62,975.25
26/01/2026	L Sutherland Country Dance		300.00 ✓	62,675.25
26/01/2026	Donna Sinclair Cinema Thanks		160.00 ✓	62,515.25
26/01/2026	Kat Mackenzie Burns		60.00 ✓	62,455.25
26/01/2026	Kat Mackenzie Whist		100.00 ✓	62,355.25
26/01/2026	Kat Mackenzie Quiz		100.00 ✓	62,255.25
28/01/2026	Brown Trout Soup/Natter		742.50 ✓	61,512.75
28/01/2026	Brown Trout Soup/Natter		742.50 ✓	60,770.25
28/01/2026	Brown Trout Comm Meals		1,297.50 ✓	59,472.75
28/01/2026	Brown Trout Soup/Natter		742.50 ✓	58,730.25
28/01/2026	Brown Trout Soup/Natter		742.50 ✓	57,987.75
30/01/2026	Lorraine Sutherland Line Dance		150.00 ✓	57,837.75
02/02/2026	Brown Trout Comm Meals		1297.50 ✓	56,540.25
05/02/2026	Kelly Munro Copper Wreath		1,100.00 ✓	55,440.25
06/02/2026	Lorraine Sutherland Line Dance		150.00 ✓	55,290.25
11/02/2026	Brown Trout Comm Meals		1297.50 ✓	53,992.75
11/02/2026	Brown Trout Hotel Soup/Natter		742.50 ✓	53,250.25
11/02/2026	Brown Trout Hotel Soup/Natter		742.50 ✓	52,507.75
13/02/2026	Lorraine Sutherland Line Dance		150.00 ✓	52,357.75
17/02/2026	Cat Macgregor Boxcercise		1,000.00 ✓	51,357.75

Date	Description	Income	Expenditure	Balance
17/02/2026	RBS Services Charges		5.78 ✓	51,351.97
20/02/2026	Lorraine Sutherland Line Dance		150.00 ✓	51,201.97
25/02/2026	Brown Trout Hotel Soup/Natter		742.50 ✓	50,459.47
25/02/2026	Brown Trout Hotel Soup/Natter		742.50 ✓	49,716.97
02/03/2026	Lorraine Sutherland Line Dance		150.00 ✓	49,566.97
05/03/2026	Brown Trout Comm Meals		1,297.50 ✓	48,269.47
06/03/2026	Lorraine Sutherland Line Dance		150.00 ✓	48,119.47
11/03/2026	Lorraine Sutherland Country		1,500.00 ✓	46,619.47
16/03/2026	Brown Trout Comm Meals		1297.50 ✓	45,321.97
23/03/2026	Aileen Henderson Canva		100.00 ✓	45,221.97
26/03/2026	Flaurals		1,300.00 ✓	43,921.97
26/03/2026	K Mackenzie Whist Tea		120.00 ✓	43,801.97
26/03/2026	K Mackenzie Dance		30.00 ✓	43,771.97
26/03/2026	K Mackenzie Ring		50.00 ✓	43,721.97
26/03/2026	K Mackenzie Flower		45.00 ✓	43,676.97
26/03/2026	K Mackenzie Whist Tea		120.00 ✓	43,556.97
26/03/2026	C Macgregor Boxercise		600.00 ✓	42,956.97
27/03/2026	Lorraine Sutherland Country		300.00 ✓	42,656.97
27/03/2026	Lorraine Sutherland Line Dance		450.00 ✓	42,206.97
30/03/2026	Aileen Henderson Tableware		63.86 ✓	42,143.11

Date	Description	Income	Expenditure	Balance
30/03/2026	Brown Trout Comm Meals		1,297.50 ✕	40,845.61
01/04/2026	K Mackenzie Copper		50.00 ✕	40,795.61
01/04/2026	K Mackenzie Glass		25.00 ✕	40,770.61
01/04/2026	K Munro Earrings		1,500.00 ✕	39,270.61
02/04/2026	Lorraine Sutherland Line Dance		150.00 ✕	39,120.61
07/04/2026	Brown Trout Comm Meals		1,297.50 ✕	37,823.11
07/04/2026	Copper Wreath Fee	150.00 ✕		37,973.11
07/04/2026	Whist Fee	80.00 ✕		38,053.11
07/04/2026	Ceilidh Tickets	300.00 ✕		38,353.11
07/04/2026	Burns Raffle	95.00 ✕		38,448.11
07/04/2026	Ring Class Fee	100.00 ✕		38,548.11
07/04/2026	Country Dancing Fees	259.00 ✕		38,807.11
08/04/2026	Green Printing		220.86 ✕	38,586.25
08/04/2026	Lorraine Sutherland Line Dance		150.00 ✕	38,436.25
14/04/2026	Kirkjuvagr Dancers Ceilidh		640.00 ✕	37,796.25
15/04/2026	Lorraine Sutherland Line Dance		150.00 ✕	37,646.25
20/04/2026	Brown Trout Comm Meals		1,297.50 ✕	36,348.75
20/04/2026	S Swanson Glass		600.00 ✕	35,748.75
20/04/2026	Watten Hall Hire		838.00 ✕	34,910.75
23/04/2026	K Mackenzie Whist Tea		120.00 ✕	34,790.75

Date	Description	Income	Expenditure	Balance
23/04/2026	K Mackenzie Cater Ceilidh		800.00 ✓	33,990.75
23/04/2026	Watten Hall Hire		10.00 ✓	33,980.75
23/04/2026	Watten Hall Hire		20.00 ✓	33,960.75
23/04/2026	Lorraine Sutherland Line Dance		150.00 ✓	33,810.75
05/05/2026	Lorraine Sutherland Line Dance		150.00 ✓	33,660.75
05/05/2026	Kirsty Omand Baker Ross		119.05 ✓	33,541.70
05/05/2026	Brown Trout Comm Meals		1,297.50 ✓	32,244.20
08/05/2026	Lorraine Sutherland Country		300.00 ✓	31,944.20
11/05/2026	Brown Trout Comm Meals		1,297.50 ✓	30,646.70
12/05/2026	Kelly Munro Pendants		1,700.00 ✓	28,946.70
13/05/2026	Donna Sinc Hamper/Milk		56.75 ✓	28,889.95
15/05/2026	Lorraine Sutherland Line Dance		150.00 ✓	28,739.95
19/05/2026	Service Charges		7.38 ✓	28,732.57
20/05/2026	K Mackenzie Whist Teas		120.00 ✓	28,612.57
20/05/2026	K Mackenzie Jewellery Teas		50.00 ✓	28,562.57
20/05/2026	K Mackenzie Dance Teas		30.00 ✓	28,532.57
26/05/2026	Kirsty Omand Folder		7.94 ✓	28,524.63
26/05/2026	Kirsty Omand Kids Snacks		23.27 ✓	28,501.36
26/05/2026	Lorraine Sutherland Line Dance		150.00 ✓	28,351.36
26/05/2026	B & Balloons Kids Soft Play		240.00 ✓	28,111.36

Date	Description	Income	Expenditure	Balance
28/05/2026	Kirsty Omand Face Paints		32.18 ✓	28,079.18
28/05/2026	Lorraine Sutherland Line Dance		150.00 ✓	27,929.18
04/06/2026	John Polson Ceilidh Band		420.00 ✓	27,509.18
04/06/2026	Kevin Gunn Ceilidh Band		510.00 ✓	26,999.18
08/06/2026	Lorraine Sutherland Line Dance		150.00 ✓	26,849.18
10/06/2026	Lorraine Sutherland Line Dance		150.00 ✓	26,699.18
12/06/2026	K Mackenzie Whist Teas		120.00 ✓	26,579.18
12/06/2026	K Mackenzie Jewellery Teas		50.00 ✓	26,529.18
12/06/2026	Kelly Munro Bangles		3,000.00 ✓	23,529.18
12/06/2026	Pendant Class	115.00 ✓		23,644.18
12/06/2026	Whist	90.00 ✓		23,734.18
12/06/2026	Jewellery and Glass Classes	190.00 ✓		23,924.18
12/06/2026	Kids Activities	28.00 ✓		23,952.18
12/06/2026	Orkney Ceilidh	254.00 ✓		24,206.18
15/06/2026	Lorraine Sutherland Country		300.00 ✓	23,906.18
16/06/2026	Brown Trout Comm Meals		1,297.50 ✓	22,608.68
16/06/2026	Watten Hall		20.00 ✓	22,588.68
16/06/2026	Watten Hall		20.00 ✓	22,568.68
19/06/2026	Lorraine Sutherland Line Dance		150.00 ✓	22,418.68
19/06/2026	Watten Hall		315.00 ✓	22,103.68

Date	Description	Income	Expenditure	Balance
23/06/2026	K Mackenzie Teas		30.00 ✓	22,073.68 ✓
				BALANCE 30.06.2026
TOTAL		£70, 674.85	£88,602.80	22,073.68 ✓

Opening Balance: £40,001.63 ✓

Closing Balance: £22,073.68 ✓

Expenditure: £88,602.80

Income: £70, 674.85

Restricted Funds: £18, 426.33

Unrestricted Funds: £3,647.35

Accounts prepared by Kirsty Omand (Treasurer) K Omand Date: 17/08/26

Accounts independently examined by Sandra Turnbull Sandra Turnbull Date: 11/08/26