

**Friends of Hillside School
Accounts
Charity No: SCO39923**

Date:	Desc:	Cash		Bank	
		In	Out	In	Out
21/11/24	Balance BF				
			£2,000.00		£6,706.46
04/12/24	Xmas Party DJ - Receipt 1		£80.00		£6,706.46
04/12/24	Cotton Trail Catering Xmas Party - Receipt 2		£400.00		£6,706.46
04/12/24	Gifts - Receipt 3		£21.89		£6,706.46
04/12/24	Gifts Receipt 4		£243.00		£6,706.46
04/12/24	Gifts/Bags - Receipt 5		£40.00		£6,706.46
04/12/24	Gifts - Receipt 6		£16.55		£6,706.46
04/12/24	Paper Plates - Receipt 7		£37.98		£6,706.46
04/12/24	Christmas Ornaments - Receipt 8		£180.00		£6,706.46
04/12/24	Coach Hire - Receipt 9		£250.00		£6,706.46
11/12/24	Coalfield Wheelchair Bus - Receipt 10		£37.00		£6,706.46
11/12/24	Coalfield Bus Affiliation		£15.00		£6,706.46
18/12/24	Donation - Mrs Sloan			£100.00	£6,806.46
30/12/24	Donation - Mr Sloan			£100.00	£6,906.46
30/12/24	Interest			£28.26	£6,934.72
30/12/24	Donation - K Harrow	£100.00			£6,934.72
28/03/25	Interest			£22.03	£6,956.75
27/06/25	Interest			£20.16	£6,976.91
17/09/25	Bags & Towels		£222.00		£6,976.91
29/09/25	Interest			£18.75	£6,995.66
22/10/25	SnowmentTree Ornaments		£268.00		£6,995.66
20/11/25	Closing Balance		£288.58		£6,995.66



Accounts Prepared By:

A Harrow, Treasurer
6th January 2026

Petty Cash Voucher

Folio: ①
 Date: 4/12/24

For what required	Amount	
	£/€	p/c
Disco for XMAS party	80	00
	80	00

Signature: [Signature] Passed by: [Signature]

Home bargains

Top Brands Bottom Prices

- ③
- Unit 5 Armour Street,
 Milnarnock KA1 3HT.
- XMAS 3D DOME TUMBLER ASST 1.99
 - DISNEY PRINCESS DETANGLE BRUSH 1.99
 - DISNEY PRINCESS DETANGLE BRUSH 1.99
 - 8 @ 1.99
 - XMAS 3D DOME TUMBLER ASST 15.92
- TOTAL TO PAY 21.89
 CASH TENDER 25.00
 CHANGE DUE 3.11
- 20.00% Net 18.24 VAT 3.65

RETAIN YOUR RECEIPT.
 Keep it in case of product
 refund or warranty claim.
www.tjmorris.co.uk
 320093700
 L5 JANETTE T 809



THE COTTON TRAIL

Takeaway · Catering · Homebaking

②

27555 421454

6 St Germain St, Catrine,
 Mauchline KA5 6RH

order for collection or for
 outside catering service
 offering a variety of hot and cold
 dishes and home baked goods.

27/11/2024 WED 09:28

OPEN FOOD ITEM £400.00
 TOTAL £400.00
 CASH £400.00

PLEASE CALL AGAIN

CLERK 1 225936 00000



B&M Retail Ltd
 KA1 4AY

④

COPY RECEIPT

- CAD SELECTION/78G PACK 60 x 1.19 £7.40
 - EVA XMAS/CHARACTER 60 x 2.00 £120.00
 - MANDALORIAN SHO/MITT SET 2 x 3.50 £7.00
 - 100PK NOVELTY/STICKERS £1.50
 - MENS 5PK SOCKS/XMAS 2 x 5.00 £10.00
 - 6PK XMAS SOCKS/GIRLS £4.00
 - 6PK XMAS SOCKS/BOYS £4.00
 - XMAS TUMBLER W//STRAW 26 x 1.00 £26.00
- Total (153 items) £243.90
- PAID BY Cash £245.00
 Change -£1.10

COPY RECEIPT



28/11/24 13:31 000773 0001 2558
 VAT No. 673 5836 01
 NO REFUNDS OR EXCHANGES
 WITHOUT A VALID PROOF OF PURCHASE
 Check out our App on IOS or Android Phones



Card Factory

Kilmarnock

SALE TRANSACTION

2121808	1x Promo LP Bag Red Type	£1.00
2121808	1x Promo LP Bag Red Type	£1.00
2121808	1x Promo LP Bag Red Type	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121808	1x Promo LP Bag Red Type	£1.00
2121808	1x Promo LP Bag Red Type	£1.00
2121808	1x Promo LP Bag Red Type	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121808	1x Promo LP Bag Red Type	£1.00
2121808	1x Promo LP Bag Red Type	£1.00
2121808	1x Promo LP Bag Red Type	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121808	1x Promo LP Bag Red Type	£1.00
2121808	1x Promo LP Bag Red Type	£1.00
2121808	1x Promo LP Bag Red Type	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121808	1x Promo LP Bag Red Type	£1.00
2121809	1x Promo LP Bag Santa Sce	£1.00
2121809	1x Promo LP Bag Santa Sce	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121809	1x Promo LP Bag Santa Sce	£1.00
2121809	1x Promo LP Bag Santa Sce	£1.00
2121809	1x Promo LP Bag Santa Sce	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121809	1x Promo LP Bag Santa Sce	£1.00
2121810	1x Promo LP Bag Gold Star	£1.00
2121810	1x Promo LP Bag Gold Star	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121810	1x Promo LP Bag Gold Star	£1.00
2121810	1x Promo LP Bag Gold Star	£1.00
2121810	1x Promo LP Bag Gold Star	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121810	1x Promo LP Bag Gold Star	£1.00
2121810	1x Promo LP Bag Gold Star	£1.00
2121810	1x Promo LP Bag Gold Star	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121810	1x Promo LP Bag Gold Star	£1.00
2121806	1x Promo LP Bag Red Stars	£1.00
2121806	1x Promo LP Bag Red Stars	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121806	1x Promo LP Bag Red Stars	£1.00
2121806	1x Promo LP Bag Red Stars	£1.00
2121806	1x Promo LP Bag Red Stars	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121806	1x Promo LP Bag Red Stars	£1.00
2121806	1x Promo LP Bag Red Stars	£1.00
2121806	1x Promo LP Bag Red Stars	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00

2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00
3 for 2	PROMO BAGS/WRAP	-£1.00
2121811	1x Promo LP Bag Silver St	£1.00
2121811	1x Promo LP Bag Silver St	£1.00

TOTAL £40.00
Cash £40.00

Visit our website for
personalised cards and gifts at
www.cardfactory.co.uk

This receipt will be required when
returning to stores for the inflation



B&M Retail Ltd
KA1 4AY

7

20PK 16OZ BLUE/CUP PARTY	3 x 2.50	£7.50
100 PAPER PLATE/VALUE PAC	2 x 4.00	£8.00
20PK 16OZ PINK/CUP PARTY	2 x 2.50	£5.00
STAG PRINTED/TBL CLOTH	3 x 2.50	£5.00
HARIBO SHARE/HAPPY 352G	3 x 2.50	£7.50
METAL FREE 100/BOBBLES	2 x 1.49	£2.98
ELLA STYLE HAIR/ACC ASRT	2 x 1.00	£2.00
Total	(15 items)	£37.98
PAID BY		
Cash		£38.00
Change		-£0.02



30/11/24 14:44 000773 0004 4470
VAT No. 673 5836 01
NO REFUNDS OR EXCHANGES
WITHOUT A VALID PROOF OF PURCHASE
Check out our App on IOS or Android Phones

A Chance to WIN £100 Poundland Vouchers
by telling us about your visit
at www.poundland.co.uk/tell-us
One Winner Per Month
See website for T&Cs, closes 31st Jan 2025
Shop Online at www.poundland.co.uk
-from 1st Nov 2024, Clothing
purchases can be returned or exchanged
until 12th January 2025



04638281370293
1733-4-566075 30/11/2024 14:24:54

Change
** Total Payments
CASH
(VAT paid)
** Total inclusive of VAT
SNACKING 2 FOR £3.20
£16.55
£2.55
£20.00
£20.00
£3.45

Multiply Savings

- 160g CHOICE GUMMILICIOUS
- 150g DINKY DOG GUMMY SWEETS
- 5PK CABOURN BUTTONS MERLIN
- 180g CHOICE STROBES
- 100 PRESS & SEAL BAG 60PK
- 30PK MINI ANDY CANES
- 120g FOTS LARSHMALLOW
- 180g SWEET HEAVEN MINE BUNS
- 5PK CABOURN FUDGE
- 5PK ICED GEMS MULTIBAGS
- POUNDLAND REUSABLE CRACKER BAG
- 150g CHEESE PUFFS
- 150g CHEESE PUFFS
- 6PK WALKER: QUVERS CHEESE
- 6PK WALKER: QUVERS CHEESE

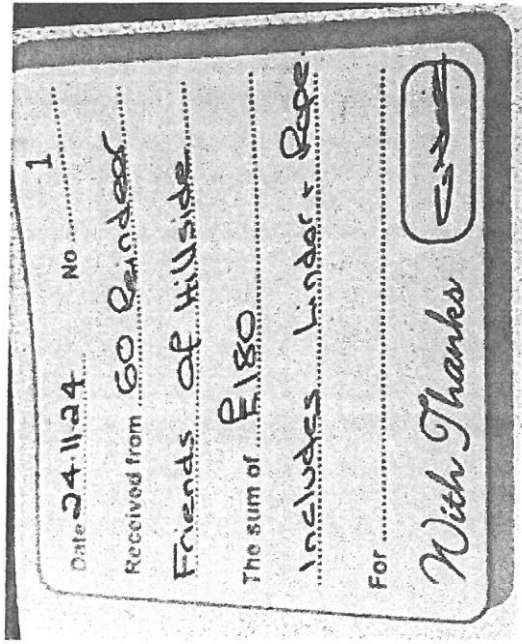
Thank you for shopping with Poundland 01563 546904
Poundland Limited
Connect with us on Twitter @poundland
www.poundland.co.uk/help/contact-stores/

9



Ballochmyle Golf Club

From: Andy Harrow <andrewharrow@hotmail.co.uk>
Sent: 06 December 2024 10:24
To: Ballochmyle Golf Club



Sent from portable appliance, Andy Harrow

8

Invoice

9

Milligan's Coach Travel

Loan Garage
20 The Loan
Mauchline
Ayrshire
KA5 6AN

Tel No: 01290 550365
Fax No: 01290 553291

E-mail: enquiries@milliganscoachtravel.co.uk
Website: www.milliganscoachtravel.co.uk

VAT No: 263097943

Invoice No	14116
Invoice Date	20/11/2024
Terms of Trade	14 Days In Advance
Client ID	Hillside

Mr A Harrow
 Friends of Hillside Charity
 C/O Hillside School
 Barony Campus
 Cumnock
 KA55DH

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2		
23940/29993	04/12/2024 10:00	Bus Bays at Barony Campus Cumnock	Rear of Mauchline Club				
Quantity	Seats	Description	Unit Price	Price	VAT %	VAT	Total
1	70	Standard Coach	£250.00	£250.00	0	£0.00	£250.00
Invoice Totals				£250.00		£0.00	£250.00

Coach Manager Printed: 20/11/2024 15:09:47

Invoice No	14116	Terms of Trade	14 Days In Advance
Invoice Date	20/11/2024	Invoice Total	£250.00
Client ID	Hillside	Send To	Milligan's Coach Travel

Remittance Advice Please detach this remittance advice and return it with your payment

Coalfield Community Transport
 Unit 4
 Caponacre Industrial Estate
 Cumnock
 KA18 1SH
 Tel: 01290 429088
 Email: julie@yellowbuses.org.uk



Hillside School
 Barony Campus
 Auchinleck Road
 CUMNOCK
 Ayrshire
 KA18 1FQ

INVOICE Page 1

Invoice No	14228
Invoice Date	11/12/2024
Order No	
Account Ref	HILLSIDE

Description	Net Amt	VAT %	VAT
04/12/2024-04/12/2024 Vehicle Usage	21.00	0.00	0.00
04/12/2024 SG19 HNO 16 Miles Driver: Michelle Bickerton	16.00	0.00	0.00
Paid in full J Walker	0.00	0.00	0.00

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Collision Damage Waiver is included in your mileage charge.

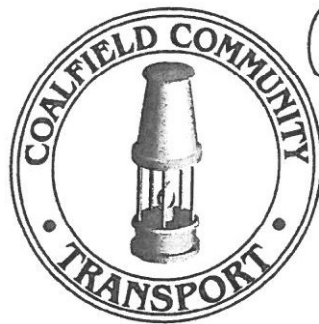
If you require a receipt please enclose a SAE with payment. If you do not require a receipt please ensure you write your invoice number on the back of the cheque and send to the address below.

BACS payments SC 80-06-24 AC 00208429
 VAT REG No: 789808845

Total Net Amount	£	37.00
Total Tax Amount	£	0.00
Invoice Total	£	37.00

Payment Terms: All Payments must be made within 14 days.

Coalfield Community Transport
 Unit 4
 Caponacre Industrial Estate
 Cumnock
 KA18 1SH
 Tel: 01290 429088
 Email: julie@yellowbuses.org.uk



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Ballochmyle Golf Club
 Catrine Road
 Mauchline
 KA5 6LE

INVOICE Page 1

Invoice No	14231
Invoice Date	11/12/2024
Order No	
Account Ref	BALLOCHM

Description	Net Amt	VAT %	VAT
Re Affiliation fee December 2024/2025	15.00	0.00	0.00
Paid in full with thanks	0.00	0.00	0.00

Collision Damage Waiver is included in your mileage charge.

If you require a receipt please enclose a SAE with payment. If you do not require a receipt please ensure you write your invoice number on the back of the cheque and send to the address below.

BACS payments SC 80-06-24 AC 00208429
 VAT REG No: 789808845

Total Net Amount	£	15.00
Total Tax Amount	£	0.00
Invoice Total	£	15.00

Payment Terms: All Payments must be made within 14 days.



CWPrintwise

1 Glaisnock Glen
Cumnock KA18 3BP
Phone 01292420101 Fax

Acknowledgement

Cust Order No : 13082025
Order Date : 13/08/2025
Order No : 512939
Cust Ref : HILLSIDE BAGS & TOWELS
Account Ref : EMBROID
Estimated Shipping Date : 22/08/2025
Despatch Method : Delivery

Order to :

Mr Gary Pierotti
Curtainwise Ltd
Unit 1
Cumnock
KA18 3BP

Deliver to :

Mr Gary Pierotti
Curtainwise Ltd
Unit 1
Cumnock
KA18 3BP
07399001738

Type/Color	Measure	Unit Qty	List Price	Making /Option Price	Disc %	Net
Line 0 1 Location Garment Decoration TC64 Towel & Embroidery (CWPrintwise) Fabric Price 14.00 Number of Widths 00 Embroidery:Yes	Garment	10	12.42			
			Unit Price	12.42 0.00		124.17
Line 0 2 Location Garment Decoration B1212 Gymnast with Print (CWPrintwise) Fabric Price 7.20 Number of Widths 00 Colour Yes	Garment	10	6.08			
			Unit Price	6.08 0.00		60.80

*Done to G. Pierotti
17/9/25*

Bank: Ansa Bank Sort Code: 04 13 76 Account Number: 00499629
VAT No: 554 3969 08 Company Reg No: SC248881

Terms

Net Total	£	185.00
Sales Tax	£	37.00
Total	£	222.00
Deposit	£	0.00
Balance Due	£	222.00

Friends of Hillside Accounts

Charity No: SCO39923

Receipts & Payments Account

Year Ended 20th November 2025

<u>Receipts</u>	<u>Total 2025</u>	<u>Total 2024</u>
Bank Interest	£89.20	£128.85
Donations	£300.00	£720.00
Raffle Income	£0.00	£95.00
JAM Events (Prom)	£0.00	£295.00
<u>Total Receipts</u>	<u>£389.20</u>	<u>£1,238.85</u>
 <u>Payments</u>		
Jam Events	£0.00	£395.00
Prom Caterer	£0.00	£312.00
Prom Balloons	£0.00	£220.00
Giraphics	£222.00	£191.25
2024 Xmas Party	£1,321.42	£0.00
2025 Xmas Party	<u>£268.00</u>	
<u>Total Payments:</u>	<u>£1,811.42</u>	<u>£1,118.25</u>
 Excess/Defecit of Receipts over Payments For the Year	 <u>-£1,422.22</u>	 <u>£120.60</u>

Accounts Prepared By:



A Harrow, Treasurer
6th January 2026

Friends of Hillside Accounts
Charity No: SCO39923

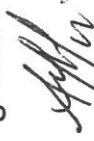
Statement of Balances
Year Ended 20th November 2025

	2025	2024
Bank & Cash in Hand	£8,706.46	£8,585.86
Surplus/Defecit for Year	-£1,422.22	£120.60
Closing Balances	£7,284.24	£8,706.46
Reserves		
General Funds	£7,284.24	£8,706.46
Closing Balances	£7,284.24	£8,706.46

All Funds are UNRESTRICTED
the Pavers grant which will be used to purchase safety helmets.

All Purchases are Donated to Hillside School

Agreed by the Trustees and Signed on Their Behalf:



A H Harrow

Treasurer

6th January 2026

Friends of Hillside Accounts
Charity No: SCO39923

Bank Reconciliation Statement

Bank Statement dated 26th November
Cash as per Cashbook as at 20th November 2026

£6,995.66
£288.58

Less Cheques Not Yet Presented

Chq No:

£0.00

Balance as per Cash Book

£7,284.24

Accounts Prepared By:



A Harrow, Treasurer
6th January 2026

Account Transaction Details

FRIENDS OF HILLSIDE
13 CARRICK VIEW
MAUCHLINE
AYRSHIRE

KA5 5DH



Kilmarnock Central
96 John Finnie Street
Kilmarnock

At 27 October 2025 1:52 pm

KA1 1NY

Branch Sort Code: 831721

Account Number: 00286661 - Treasurers Account

Page 01 of 01

Date	Type	Description	Withdrawn	Paid In	Balance
24-Oct-2025	STATEMENT PRODUCED				
29-Sep-2025	Interest	15SEP GRS 00286661		£18.75	£6,995.66
25-Jul-2025	STATEMENT PRODUCED				
27-Jun-2025	Interest	15JUN GRS 00286661		£20.16	£6,976.91

Items with today's date have still to be confirmed and are included for information purposes only.