

ORDIQUHILL UNDER FIVES GROUP - SC018867  
INCOME/EXPENDITURE  
01/07/2024 - 30/06/2025

| DATE       | INCOME DETAILS            | RECEIPT TYPE  | FEES  | FUNDRAISING | MISC | TOTAL | RUN. TOTAL |  | DATE       | EXPENDITURE DETAILS         | PAYMENT TYPE  | INSURANCE | HIRE  | TOYS  | TRIPS | TOTAL  | RUN. TOTAL |
|------------|---------------------------|---------------|-------|-------------|------|-------|------------|--|------------|-----------------------------|---------------|-----------|-------|-------|-------|--------|------------|
| 11/07/2025 | Fees                      | Bank Transfer | 4.00  |             |      | 4.00  | 4.00       |  | 04/07/2025 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 4.25       |
| 24/11/2025 | Donation Cornhill Rangers | Bank Transfer |       | 50.00       |      | 50.00 | 54.00      |  | 19/08/2025 | Early years membership      | Bank Transfer | 100.00    |       |       |       | 100.00 | 104.25     |
| 23/01/2025 | Fees                      | Bank Transfer | 8.00  |             |      | 8.00  | 62.00      |  | 07/07/2025 | Summer Trip                 | Bank Transfer |           |       |       | 14.65 | 14.65  | 118.90     |
| 23/01/2025 | Fees                      | Bank Transfer | 10.00 |             |      | 10.00 | 72.00      |  | 04/08/2025 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 123.15     |
| 25/02/2026 | Fees                      | Bank Transfer | 20.00 |             |      | 20.00 | 92.00      |  | 02/09/2025 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 127.40     |
| 27/02/2026 | Fees                      | Bank Transfer | 10.00 |             |      | 10.00 | 102.00     |  | 25/09/2025 | Insurance                   | Bank Transfer | 85.07     |       |       |       | 85.07  | 212.47     |
| 10/03/2026 | Easter Raffle             | Bank Transfer |       | 10.00       |      | 10.00 | 112.00     |  | 06/10/2025 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 216.72     |
| 10/03/2026 | Easter Raffle             | Bank Transfer |       | 10.00       |      | 10.00 | 122.00     |  | 03/11/2025 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 220.97     |
| 11/03/2026 | Easter Raffle             | Bank Transfer |       | 6.00        |      | 6.00  | 128.00     |  | 02/12/2025 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 225.22     |
| 11/03/2026 | Donation for Raffle Prize | Bank Transfer |       | 50.00       |      | 50.00 | 178.00     |  | 05/01/2025 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 229.47     |
| 11/03/2026 | Easter Raffle             | Bank Transfer |       | 60.00       |      | 60.00 | 238.00     |  | 03/02/2025 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 233.72     |
| 12/03/2026 | Easter Raffle             | Bank Transfer |       | 4.00        |      | 4.00  | 242.00     |  | 06/03/2026 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 237.97     |
| 12/03/2026 | Easter Raffle             | Bank Transfer |       | 20.00       |      | 20.00 | 262.00     |  | 28/03/2026 | Easter RafflePrize          | Bank Transfer |           |       |       | 50.00 | 50.00  | 287.97     |
| 12/03/2026 | Easter Raffle             | Bank Transfer |       | 4.00        |      | 4.00  | 266.00     |  | 28/03/2026 | Hall Hire Fee               | Bank Transfer |           | 50.00 |       |       | 50.00  | 337.97     |
| 12/03/2026 | Easter Raffle             | Bank Transfer |       | 10.00       |      | 10.00 | 276.00     |  | 07/04/2026 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 342.22     |
| 12/03/2026 | Easter Raffle             | Bank Transfer |       | 88.00       |      | 88.00 | 364.00     |  | 05/05/2026 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   | 346.47     |
| 13/03/2026 | Easter Raffle             | Bank Transfer |       | 14.00       |      | 14.00 | 378.00     |  | 02/06/2026 | Bank Service fees           | Bank Transfer | 4.25      |       |       |       | 4.25   |            |
| 13/03/2026 | Easter Raffle             | Bank Transfer |       | 10.00       |      | 10.00 | 388.00     |  | 03/06/2026 | Items for Fundraising Stall | Bank Transfer |           |       | 43.94 |       | 43.94  |            |
| 13/03/2026 | Fees                      | Bank Transfer | 14.00 |             |      | 14.00 | 402.00     |  |            |                             |               |           |       |       |       |        |            |
| 13/03/2026 | Easter Raffle             | Bank Transfer |       | 10.00       |      | 10.00 | 412.00     |  |            |                             |               |           |       |       |       |        |            |
| 16/03/2026 | Fees                      | Bank Transfer | 20.00 |             |      | 20.00 | 432.00     |  |            |                             |               |           |       |       |       |        |            |
| 16/03/2026 | Easter Raffle             | Bank Transfer |       | 10.00       |      | 10.00 | 442.00     |  |            |                             |               |           |       |       |       |        |            |
| 16/03/2026 | Fees                      | Bank Transfer | 10.00 |             |      | 10.00 | 452.00     |  |            |                             |               |           |       |       |       |        |            |
| 18/03/2026 | Easter Raffle             | Bank Transfer |       | 10.00       |      | 10.00 | 462.00     |  |            |                             |               |           |       |       |       |        |            |
| 18/03/2026 | Easter Raffle             | Bank Transfer |       | 10.00       |      | 10.00 | 472.00     |  |            |                             |               |           |       |       |       |        |            |
| 18/03/2026 | Easter Raffle             | Bank Transfer |       | 10.00       |      | 10.00 | 482.00     |  |            |                             |               |           |       |       |       |        |            |
| 23/03/2026 | Easter Raffle             | Bank Transfer |       | 10.00       |      | 10.00 | 492.00     |  |            |                             |               |           |       |       |       | 0.00   | 337.97     |
| 23/03/2026 | Easter Raffle             | Bank Transfer |       | 20.00       |      | 20.00 | 512.00     |  |            |                             |               |           |       |       |       |        |            |
| 23/03/2026 | Easter Raffle             | Bank Transfer |       | 20.00       |      | 20.00 | 532.00     |  |            |                             |               |           |       |       |       |        |            |

I CERTIFY THAT THE BOOKS AND RECORDS ARE ACCURATE.

**SIGNED:**

DATE:

NAME: