

Auchtermuchty Theatre Group

SC008546



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2025		31	01	2026

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	462				462 -	197
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	20039				20039 -	11033
					-	
A1 Sub total	20501 -	-	-	-	20501 -	11230 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	20501 -	-	-	-	20501 -	11230 -
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15667				15667 -	5967
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	15667 -	-	-	-	15667 -	5967 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	15667 -	-	-	-	15667 -	5967 -
Net receipts / (payments)	4834 -	-	-	-	4834 -	5263 -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	4834 -	-	-	-	4834 -	5263 -

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	12305				-	7188
	Surplus / (deficit) shown on receipts and payments account	4834				-	5263
						-	
						-	
	Cash and bank balances at end of year	17139 -	-	-	-	17139-	12305-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
	Equipment		8626	8626
	Total		8626 -	8626 -

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
	Total		-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
	Total		-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
	Total		-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

	SHAUN GILES	23/06/2026
	STEPHANIE GERRIE	23/06/2026

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

--

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
--	--

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
---	--

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

--

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

SC

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

- SC

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

Auchtermuchty Theatre Group

Trustee's Annual Report and Accounts

For the year ended 31st January 2026

Scottish Charity Number SC008546

Contact address

Stephanie Gerrie, 6 Orchard Flat, Auchtermuchty, Fife, KY14 7DL

Governing Document

The governing document of the Auchtermuchty Theatre Group is its constitution.

Trustees

The trustees during the year under review were as follows:

Stephanie Gerrie – Chairperson
Lindsay Duff - Vice-chairperson
Lizzy Gerrie - Secretary
Shaun Giles – Treasurer
James Snowden – Committee member
Struan Mackenzie – Committee member - exited mid year
Susan Wallace - Committee member
David Philson – Committee member
Emma Jayne Brown - Committee member
Naomi Cooper – Committee member - Exited mid year
Whitney Macleay - Committee member

Recruitment and Appointment of new trustees

Management is carried out by committee consisting of a chairman, vice-chairman, secretary and treasurer along with five or more members.

The trustees are appointed or reappointed at the annual general meeting.

Charitable Purposes

To educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in those arts. To assist and further other charitable institutions and charitable purposes as determined by the committee.

Activities

In normal practice the charitable purpose is met each year by the production of a dramatic play, variety performance and pantomime. Income is derived from admissions, sale of programmes and raffles.

Achievements and Performances

2025 was a great year for the Auchtermuchty Theatre Group and one of the busiest in recent memory.

We hosted 5 Quizzes at the Bowling Club throughout the year, raising around £2,000 for the group. These events have now become a firm fixture in the Theatre Group's programme, and we thank Lizzy for all her hard work in organising them.

We were delighted to produce our first Summer Production in nine years – The 25th Annual Putnam County Spelling Bee. This was a great success and received rave reviews from all who attended. We were also pleased to donate £50 to the Bumblebee Conservation Trust, raised through the sale of bee keyrings.

Film screenings were held in conjunction with the Muchty Hub. While these were enjoyable events, attendance was unfortunately lower than hoped. We are committed to exploring the best way to make these sustainable going forward and welcome feedback from the community.

The 2025 Pantomime, Rapunzel, was an incredible success and is the most financially successful pantomime ATG has ever staged, bringing in almost £9,000 in ticket sales alone. We were thrilled to welcome back the Bellvue Colts to run our tuck shop for the third consecutive year, raising a total of £1,281, with £640 going directly to the Colts' funds. Almost 80 people from the local community came together to bring the production to life – the largest group since pre-covid times. We thank the Strathmiglo Public Hall for welcoming us back for the second year and look forward to returning there for the 2026 Pantomime.

We were delighted to restart the Youth Group in March 2025. The group has welcomed 23 children aged between 8 and 11, who have been working hard in sessions and rehearsals ahead of their debut production. Performances are scheduled for the 5th and 6th of June at Auchtermuchty Church Hall, and we warmly invite all members and the wider community to come along and show their support.

We also extend our sincere thanks to David Philson for his considerable work in drafting the new constitution and managing the application process for ATG to become a Scottish Charitable Incorporated Organisation (SCIO). The application will be finalised and submitted following this AGM once the new board of trustees is established.

We extend our heartfelt gratitude to the entire cast, crew, committee, volunteers, and the wider community for their continued support and dedication. ATG is one of the longest running community groups in Auchtermuchty and we are proud that it continues to grow and develop year on year.

Financial Review

The Theatre Group has enjoyed an excellent financial year. The financial year began with an opening balance of £12,307.07 and closed with a robust bank balance of £17,139.49.

Total income for the year was £20,501.27. Our top income streams were ticket sales of £14,141.69, of which Pantomime 2025 – Rapunzel alone contributed £8,857.50, making it the most profitable pantomime the Theatre Group has ever had. Cash deposits of £3,775.08 reflected strong raffle, tuck shop and programme sales, particularly during the pantomime season. Marketing and advertising income from local business sponsors totalled £1,320.00. Membership and cast fees also reached an all-time high this year.

Total expenditure for the year was £15,668.85. The main areas of spending were venue hire and utilities at £4,927.32 (with the largest element being the Strathmiglo Hall for Pantomime 2025), licensing and royalties for productions including the Spelling Bee, Rapunzel and film screenings at £2,588.10, and event refreshments covering tuck shop and bar supplies at £1,287.03.

The Theatre Group achieved a net surplus of £4,832.42 for the year. A full comprehensive breakdown of all income and expenditure is available for any members who wish to review it in detail, and can also be requested via email, including full OSCR accounts and independent examiner report.

Trustee remuneration and expenses

None of the trustees received remuneration or expenses.

General Fund Reserve

Reserves of £17,139.49 are held to fund future productions including the continued development of a youth group and other projects, purchase equipment, replacement of stage props and to develop theatre skills in the community.

Approved by the trustees and signed on their behalf.

S Gerree

Chairperson 27/04/2026 Date

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Auchtermuchty Theatre Group					
Registered charity number		SC008546					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2025	to	31	01	2026
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.						
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] - which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed:					Date:	23/06/2026	
Name:	Adam Nish						
Relevant professional qualification(s) or body (if any):	Ex Bar manager						
Address:	6 Newton Farm Cottages						
	Wormit						
	DD6 8RL						

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.



Opening Balance:	Total Income:	Total Expenses:	Closing Balance:
£12305.07	£20501.27	£15666.85	£17139.49
			Net surplus: +£4834.42

Income by Category

Ticket Sales / Income	£13320.85
Cash Deposit	£3665.08
Marketing & Advertising	£1120.00
Membership & cast fee's	£800.84
Licensing & Royalties	£570.00
Event refreshments	£427.61
Member wellbeing	£220.00
Raffle/Programme	£141.42
Accident - offset	£111.99
ATG clothing	£110.53
Merchandise	£10.00
Web fee's	£2.94
Other/Misc	£0.01

Expenses by Category

Venue Hire & Utilities	£4839.02
Licensing & Royalties	£2588.10
Event refreshments	£1284.03
Technology/Upgrades	£1237.72
Marketing & Advertising	£882.13
Insurance	£781.47
Reimbursements	£721.06
Costumes & Wardrobe	£676.36
Props & Set	£534.90
Dontations	£461.70
Web fee's	£426.83
Raffle/Programme	£282.09
Show Materials	£259.08
Training	£210.00
Member wellbeing	£191.05
ATG clothing	£124.00
Accident - offset	£123.24
Membership & cast fee's	£22.73
Ticket Sales / Income	£21.34

All Transactions (342)

Date	Description	Category	In (£)	Out (£)	Balance (£)
3 Feb 2025	Ticket Tailor Fee's	Web fee's		1.92	12303.15
3 Feb 2025	Stripe Payment - Quiz of the year tickets	Ticket Sales / Income	27.04		12330.19
5 Feb 2025	Baynes	Accident - offset		6.05	12324.14
5 Feb 2025	Fisher & Donaldsons	Accident - offset		5.20	12318.94
7 Feb 2025	Stripe Payment - Quiz of the year tickets	Ticket Sales / Income	4.75		12323.69
10 Feb 2025	Square Card payments (quiz of the year)	Ticket Sales / Income	69.72		12393.41
11 Feb 2025	Stripe Payment - Quiz of the year tickets	Ticket Sales / Income	9.50		12402.91
12 Feb 2025	Stripe Payment - Quiz of the year tickets	Ticket Sales / Income	27.32		12430.23
12 Feb 2025	MTISHOWS.COM (spelling bee license & materials) DEPOSIT	Licensing & Royalties		500.00	11930.23
14 Feb 2025	Stripe Payment - Quiz of the year tickets	Ticket Sales / Income	31.16		11961.39
14 Feb 2025	Panto Tuck shop bellvue Colts payment	Dontations		440.70	11520.69
17 Feb 2025	Lloyd & Whyte: Committee Insurance	Insurance		272.57	11248.12
18 Feb 2025	Community center hire	Venue Hire & Utilities		8.50	11239.62

Date	Description	Category	In (£)	Out (£)	Balance (£)
18 Feb 2025	Lloyd & Whyte: Insurance Public liability	Insurance		358.90	10880.72
20 Feb 2025	Community center room rent (committee meet)	Venue Hire & Utilities		8.50	10872.22
20 Feb 2025	Transfer funds from BOS	Cash Deposit	96.04		10968.26
21 Feb 2025	WIX.com - Premium Subscription	Web fee's		7.20	10961.06
24 Feb 2025	Burnside Premier Purchase	Member wellbeing		4.55	10956.51
3 Mar 2025	Cash Deposit	Cash Deposit	20.00		10976.51
3 Mar 2025	Community center room rent (committee meet)	Venue Hire & Utilities		17.00	10959.51
3 Mar 2025	Cash Deposit	Cash Deposit	30.00		10989.51
13 Mar 2025	S. Mudaliar-McKain Membership	Membership & cast fee's	6.00		10995.51
13 Mar 2025	A. Nish Reimb Alcohol License Fee.	Venue Hire & Utilities		10.00	10985.51
13 Mar 2025	S. Robertson Membership	Membership & cast fee's	6.00		10991.51
13 Mar 2025	Square Payment (membership)	Membership & cast fee's	11.78		11003.29
14 Mar 2025	L. Snowden Reimb Hostworld Invoice	Web fee's		14.99	10988.30
21 Mar 2025	WIX.com - Premium Subscription	Web fee's		8.28	10980.02
24 Mar 2025	Noda Insurance Renewal	Insurance		150.00	10830.02
24 Mar 2025	Community center room rent (committee meet)	Venue Hire & Utilities		8.50	10821.52
24 Mar 2025	Community center room rent	Venue Hire & Utilities		20.25	10801.27
31 Mar 2025	Lindsay Duff reimb (AGM amenities)	Event refreshments		19.29	10781.98
3 Apr 2025	W Macleay Reimb Receipt	Costumes & Wardrobe		1.35	10780.63
3 Apr 2025	Square payment ATG t-shirt/Hoodie	ATG clothing	12.77		10793.40
3 Apr 2025	S Robertson Hoodie	ATG clothing	25.00		10818.40
9 Apr 2025	Church Hall Rehearsals March	Venue Hire & Utilities		72.00	10746.40
14 Apr 2025	Stripe Payment - Easter Quiz tickets	Ticket Sales / Income	126.54		10872.94
15 Apr 2025	Stripe Payment - Easter Quiz tickets	Ticket Sales / Income	41.24		10914.18
16 Apr 2025	Stripe Payment - Easter Quiz tickets	Ticket Sales / Income	19.55		10933.73
17 Apr 2025	Stripe Payment - Easter Quiz tickets	Ticket Sales / Income	9.71		10943.44
22 Apr 2025	WIX.com - Premium Subscription	Web fee's		8.28	10935.16
23 Apr 2025	Catalyst Event Pro (follow spotlight hire)	Technology/Upgrades		112.80	10822.36
24 Apr 2025	Blue Craggs (hoodies and T-shirts)	ATG clothing		21.00	10801.36
24 Apr 2025	W . Macleay Reimb Receipt	Costumes & Wardrobe		6.14	10795.22
25 Apr 2025	Stripe Payment - Easter Quiz tickets	Ticket Sales / Income	35.03		10830.25
28 Apr 2025	Ticket Tailor Fee's	Web fee's		1.92	10828.33
28 Apr 2025	Direct ticket payment bank transfer (easter quiz)	Ticket Sales / Income	22.00		10850.33
28 Apr 2025	Square Payment (easter quiz raffle)	Raffle/Programme	49.11		10899.44
29 Apr 2025	Stripe Payment - Easter Quiz tickets	Ticket Sales / Income	56.36		10955.80
1 May 2025	S Gerrie Reimb (costumes)	Costumes & Wardrobe		70.32	10885.48
2 May 2025	S Gerrie Reimb (Video Camera)	Technology/Upgrades		219.99	10665.49
8 May 2025	L Gerrie Reimb (First Aid Kit)	Venue Hire & Utilities		13.57	10651.92
15 May 2025	W Macleay Receipt Reimb.	Costumes & Wardrobe		7.00	10644.92
19 May 2025	WIX.com - Premium Subscription	Web fee's		8.28	10636.64
23 May 2025	L Gerrie Reimb (Show Banners)	Marketing & Advertising		68.31	10568.33
23 May 2025	Community Center Room rent	Venue Hire & Utilities		11.00	10557.33

Date	Description	Category	In (£)	Out (£)	Balance (£)
23 May 2025	Church Hall Rehearsals April	Venue Hire & Utilities		96.00	10461.33
27 May 2025	N. Cooper Reimb (Shorts)	Costumes & Wardrobe		4.50	10456.83
27 May 2025	N. Cooper Reimb (Shirt)	Costumes & Wardrobe		2.99	10453.84
28 May 2025	W. Macleay receipt reimb	Costumes & Wardrobe		51.70	10402.14
29 May 2025	N. Cooper Reimb (Polo Shirt)	Costumes & Wardrobe		2.00	10400.14
30 May 2025	S. Mudaliar-McKain cast tickets	Ticket Sales / Income	12.00		10412.14
30 May 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	13.60		10425.74
2 Jun 2025	Ticket Tailor Fee's	Web fee's		0.48	10425.26
2 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	186.39		10611.65
3 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	156.24		10767.89
4 Jun 2025	Amazon UK Order (costumes/Props)	Props & Set		13.42	10754.47
4 Jun 2025	Y Sim Ticket Payment direct Transfer	Ticket Sales / Income	24.00		10778.47
5 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	653.17		11431.64
6 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	90.32		11521.96
9 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	46.02		11567.98
10 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	150.71		11718.69
11 Jun 2025	L Gerrie reimb (Flyers)	Marketing & Advertising		43.83	11674.86
11 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	46.01		11720.87
12 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	125.72		11846.59
13 Jun 2025	Church Hall Rehearsals May	Venue Hire & Utilities		132.00	11714.59
13 Jun 2025	community centre yearly storage rent	Venue Hire & Utilities		120.00	11594.59
16 Jun 2025	Booker (bar and tuck shop Spelling Bee)	Event refreshments		291.82	11302.77
16 Jun 2025	Tesco	Event refreshments		5.25	11297.52
16 Jun 2025	Square	Ticket Sales / Income	21.61		11319.13
16 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	94.45		11413.58
17 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	27.20		11440.78
17 Jun 2025	DR Pest Control Advert	Marketing & Advertising	25.00		11465.78
17 Jun 2025	Donald McKain Advert	Marketing & Advertising	25.00		11490.78
18 Jun 2025	bur New T/AS SW ATGIV024 Advert	Marketing & Advertising	15.00		11505.78
18 Jun 2025	Tesco	Event refreshments		7.20	11498.58
18 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	52.19		11550.77
18 Jun 2025	WIX.com - Premium Subscription	Web fee's		8.28	11542.49
19 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	110.35		11652.84
20 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	45.74		11698.58
20 Jun 2025	Verr Pro Ser Ltd Sponsorship	Marketing & Advertising	100.00		11798.58
23 Jun 2025	Amazon UK Order (Cups)	Event refreshments		9.99	11788.59
23 Jun 2025	Amazon UK Order (Cups)	Event refreshments		35.12	11753.47
23 Jun 2025	Morrisons (cups and straws)	Event refreshments		14.25	11739.22
23 Jun 2025	Amazon UK Order (Cups)	Event refreshments		36.94	11702.28
23 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	11.14		11713.42
24 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	65.67		11779.09
25 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	70.19		11849.28

Date	Description	Category	In (£)	Out (£)	Balance (£)
25 Jun 2025	John White & Son Sponsorship	Marketing & Advertising	100.00		11949.28
25 Jun 2025	Square (purchase new square terminal)	Technology/Upgrades		28.80	11920.48
25 Jun 2025	Tesco	Props & Set		6.60	11913.88
25 Jun 2025	Booker (bar and tuck shop Spelling Bee)	Event refreshments		280.39	11633.49
25 Jun 2025	Struan Mackenzie Advert	Marketing & Advertising	15.00		11648.49
26 Jun 2025	Lizzy Gerrie Reimb (Dan Scot Printing)	Raffle/Programme		282.09	11366.40
26 Jun 2025	Sostrene Grene (overgate dundee, tubs for cash)	Show Materials		13.30	11353.10
26 Jun 2025	Lizzy Gerrie Reimb (Bookers)	Event refreshments		210.99	11142.11
26 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	138.11		11280.22
26 Jun 2025	Square (spelling bee tuck shop/raffle/bar)	Event refreshments	110.52		11390.74
27 Jun 2025	Elaine Smith Advert	Marketing & Advertising	25.00		11415.74
27 Jun 2025	Sarah Swan Sponsorship	Marketing & Advertising	100.00		11515.74
27 Jun 2025	Cash Deposit	Cash Deposit	770.00		12285.74
27 Jun 2025	Square (spelling bee tuck shop/raffle/bar)	Event refreshments	144.17		12429.91
27 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	172.14		12602.05
30 Jun 2025	LITTLE THISTLE GIFT	Member wellbeing		7.95	12594.10
30 Jun 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	468.79		13062.89
30 Jun 2025	Joe Whiteman Payment (MD)	Venue Hire & Utilities		440.00	12622.89
30 Jun 2025	Cash Deposit (cash taken from box for chinese)	Member wellbeing	110.00		12732.89
30 Jun 2025	S Roberston drink	Event refreshments	1.00		12733.89
30 Jun 2025	S Wallace Ice cream Reimb	Event refreshments		38.17	12695.72
30 Jun 2025	Square (spelling bee tuck shop/raffle/bar)	Event refreshments	139.49		12835.21
30 Jun 2025	S ROBERTSON SUZANNE HOODY	ATG clothing	1.76		12836.97
30 Jun 2025	SQUARE	Ticket Sales / Income	200.72		13037.69
30 Jun 2025	Ticket Tailor Fee's	Web fee's		15.84	13021.85
30 Jun 2025	Naomi Reimb (gift)	Member wellbeing		26.07	12995.78
30 Jun 2025	Dave Griffith Payment (MD)	Venue Hire & Utilities		560.00	12435.78
30 Jun 2025	SQUARE	Ticket Sales / Income	36.83		12472.61
30 Jun 2025	Lizzy Gerrie Reimb. (Bookers)	Event refreshments		43.98	12428.63
30 Jun 2025	MAINS CASTLE	Accident - offset		2.00	12426.63
30 Jun 2025	The Party Empire (gifts)	Member wellbeing		35.74	12390.89
30 Jun 2025	Max Spielman (Gifts)	Member wellbeing		23.94	12366.95
1 Jul 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	166.01		12532.96
2 Jul 2025	Stripe Payment - Spelling Bee	Ticket Sales / Income	95.33		12628.29
3 Jul 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	53.63		12681.92
8 Jul 2025	Mains Castle Error reversal	Accident - offset	2.00		12683.92
15 Jul 2025	Cash & Dep Machine	Cash Deposit	392.90		13076.82
18 Jul 2025	WIX.COM	Web fee's		8.28	13068.54
21 Jul 2025	WHITNEY MACLEAY	Reimbursements		137.15	12931.39
23 Jul 2025	CHURCH HALL ATG June	Venue Hire & Utilities		648.00	12283.39
23 Jul 2025	MUSIC THEATRE INTE Spelling bee Licenscing	Licensing & Royalties		635.50	11647.89
23 Jul 2025	Ben Crocker Pantom ATG Rapunzel	Licensing & Royalties		475.00	11172.89

Date	Description	Category	In (£)	Out (£)	Balance (£)
24 Jul 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	136.11		11309.00
25 Jul 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	34.16		11343.16
28 Jul 2025	WIX.COM yearly Fee	Web fee's		230.40	11112.76
30 Jul 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	34.15		11146.91
1 Aug 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	29.42		11176.33
4 Aug 2025	SQUARE	Raffle/Programme	18.66		11194.99
4 Aug 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	6.71		11201.70
4 Aug 2025	FILMBANK DISTRIBUT	Licensing & Royalties		150.00	11051.70
5 Aug 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	44.02		11095.72
6 Aug 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	31.69		11127.41
7 Aug 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	12.95		11140.36
11 Aug 2025	SQUARE	Event refreshments	32.43		11172.79
14 Aug 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	29.18		11201.97
18 Aug 2025	SQUARE	Membership & cast fee's	18.16		11220.13
18 Aug 2025	WIX.COM	Web fee's		8.28	11211.85
18 Aug 2025	WHITNEY MACLEAY secret life of pets tuck shop reimb	Event refreshments		56.01	11155.84
18 Aug 2025	ASDA STORES	Accident - offset		109.99	11045.85
19 Aug 2025	WWW.NODA.ORG.UK	Licensing & Royalties		410.00	10635.85
19 Aug 2025	WWW.FILMBANK.CO.UK	Licensing & Royalties		104.40	10531.45
20 Aug 2025	Danscot SP/20784	Show Materials		245.78	10285.67
21 Aug 2025	SQUARE	Membership & cast fee's	9.61		10295.28
26 Aug 2025	C CO-OP GROUP FOOD	Event refreshments		12.65	10282.63
26 Aug 2025	GEAR4MUSIC LIMITED	Technology/Upgrades		243.98	10038.65
26 Aug 2025	SQUARE	Membership & cast fee's	48.05		10086.70
29 Aug 2025	SQUARE	Membership & cast fee's	38.44		10125.14
1 Sept 2025	SQUARE	Membership & cast fee's	9.61		10134.75
1 Sept 2025	SQUARE	Membership & cast fee's	26.86		10161.61
1 Sept 2025	SQUARE	Membership & cast fee's	34.50		10196.11
3 Sept 2025	SQUARE	Membership & cast fee's	9.61		10205.72
4 Sept 2025	SQUARE	Membership & cast fee's	36.47		10242.19
5 Sept 2025	LINDSAY DUFF ATG	Membership & cast fee's		8.58	10233.61
5 Sept 2025	LINDSAY DUFF ATG	Membership & cast fee's		14.15	10219.46
5 Sept 2025	SQUARE	Membership & cast fee's	188.44		10407.90
8 Sept 2025	SQUARE	Membership & cast fee's	56.33		10464.23
8 Sept 2025	SQUARE	Membership & cast fee's	24.89		10489.12
17 Sept 2025	SQUARE	Membership & cast fee's	34.50		10523.62
18 Sept 2025	SQUARE	Membership & cast fee's	29.04		10552.66
18 Sept 2025	WIX.COM	Web fee's		8.28	10544.38
19 Sept 2025	SQUARE	Membership & cast fee's	9.61		10553.99
23 Sept 2025	CHURCH HALL ATG AUG	Venue Hire & Utilities		108.00	10445.99
23 Sept 2025	Joyce Anderson ATG Costume	Costumes & Wardrobe		200.00	10245.99
23 Sept 2025	COMMUNITY CENTRE	Venue Hire & Utilities		8.50	10237.49

Date	Description	Category	In (£)	Out (£)	Balance (£)
23 Sept 2025	W & K Gerrie materials for set	Props & Set		295.90	9941.59
24 Sept 2025	SQUARE Direct Debit	Web fee's		2.00	9939.59
29 Sept 2025	SQUARE test card machine	Other/Misc	0.01		9939.60
29 Sept 2025	GILES SHAUN Via Mobile Asda shop	Accident - offset	109.99		10049.59
30 Sept 2025	BEN CROCKER PANTOM	Licensing & Royalties	420.00		10469.59
3 Oct 2025	SQUARE	Ticket Sales / Income	14.73		10484.32
8 Oct 2025	STEPHANIE GERRIE PANTO	Costumes & Wardrobe		124.25	10360.07
8 Oct 2025	Bag of Tartan	Costumes & Wardrobe		30.00	10330.07
8 Oct 2025	STEPHANIE GERRIE Panto	Costumes & Wardrobe		18.18	10311.89
8 Oct 2025	BLUE CRAGS PROMOTI	ATG clothing		103.00	10208.89
16 Oct 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	107.49		10316.38
17 Oct 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	7.10		10323.48
20 Oct 2025	WIX.COM	Web fee's		8.28	10315.20
20 Oct 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	9.47		10324.67
21 Oct 2025	AMAZON	Props & Set		7.99	10316.68
22 Oct 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	35.82		10352.50
23 Oct 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	57.43		10409.93
24 Oct 2025	GEAR4MUSIC LIMITED Bluetooth speaker	Technology/Upgrades		246.99	10162.94
24 Oct 2025	AMAZON	Props & Set		14.98	10147.96
27 Oct 2025	SQUARE	Web fee's	2.94		10150.90
27 Oct 2025	AMAZON UK	Props & Set		7.99	10142.91
27 Oct 2025	ticket tailor fee's	Web fee's		2.12	10140.79
27 Oct 2025	SQUARE	Membership & cast fee's	22.59		10163.38
27 Oct 2025	Amazon - Dame wigs	Costumes & Wardrobe		32.79	10130.59
28 Oct 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	9.28		10139.87
28 Oct 2025	Amazon - Knee pads (dame)	Costumes & Wardrobe		6.88	10132.99
29 Oct 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	21.21		10154.20
30 Oct 2025	Child friend of ATG payment	Membership & cast fee's	7.64		10161.84
30 Oct 2025	Reimb. Lizzy Gerrie - Remembrance day Wreath	Reimbursements		42.90	10118.94
30 Oct 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	30.28		10149.22
31 Oct 2025	Cash Deposit	Cash Deposit	100.00		10249.22
3 Nov 2025	Y Simm ticket purchase - direct transfer	Ticket Sales / Income	86.00		10335.22
3 Nov 2025	First aid training - Fiona	Training		210.00	10125.22
3 Nov 2025	Ticket refund	Ticket Sales / Income		21.34	10103.88
3 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	841.97		10945.85
3 Nov 2025	Square - Child Friend of ATG	Membership & cast fee's	7.64		10953.49
3 Nov 2025	Membership and friend of ATG payments (breakdowns attached)	Membership & cast fee's	99.56		11053.05
3 Nov 2025	Square - Ticket sales	Ticket Sales / Income	350.77		11403.82
3 Nov 2025	Reimb. David Philson Walkies and charging station	Technology/Upgrades		116.36	11287.46
4 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	406.11		11693.57
5 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	134.68		11828.25
5 Nov 2025	Vinyl Banners Print - community song	Props & Set		54.95	11773.30

Date	Description	Category	In (£)	Out (£)	Balance (£)
6 Nov 2025	Reimb. Lizzy Gerrie Bookers invoice	Event refreshments		135.62	11637.68
6 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	2196.94		13834.62
6 Nov 2025	Ticket sale group booking - Strathview	Ticket Sales / Income	106.00		13940.62
6 Nov 2025	Auchtermuchty Community center hire (committee meeting)	Venue Hire & Utilities		35.00	13905.62
6 Nov 2025	Filmbank Dist. Movie License (halloween movie day Third Movie)	Licensing & Royalties		104.40	13801.22
6 Nov 2025	Filmbank Dist. Movie License (halloween movie day Second Movie)	Licensing & Royalties		104.40	13696.82
6 Nov 2025	Filmbank Dist. Movie License (halloween movie day First Movie)	Licensing & Royalties		104.40	13592.42
6 Nov 2025	Filmbank Dist. deposit refund	Licensing & Royalties	150.00		13742.42
7 Nov 2025	1x production Membership fee (child)	Membership & cast fee's	7.64		13750.06
7 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	49.69		13799.75
10 Nov 2025	Square - ticket sales	Ticket Sales / Income	59.40		13859.15
10 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	226.37		14085.52
10 Nov 2025	Fife council - Hire of Auchtermuchty Town hall for film day (SLOPets)	Venue Hire & Utilities		33.50	14052.02
11 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	79.06		14131.08
12 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	100.06		14231.14
12 Nov 2025	Square - 3x cast show fee's + 1x friend of ATG	Membership & cast fee's	38.65		14269.79
12 Nov 2025	Reimb. Whitney Macleay popcorn halloween film day	Event refreshments		11.88	14257.91
13 Nov 2025	Square - x2 Friend of ATG	Membership & cast fee's	19.22		14277.13
13 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	276.64		14553.77
14 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	41.11		14594.88
17 Nov 2025	Accessories for panto (wig glue, eyelashes, colour pallete and hair clips)	Costumes & Wardrobe		42.74	14552.14
17 Nov 2025	AGA Print Ltd - A Boards	Marketing & Advertising		191.22	14360.92
17 Nov 2025	Reimb. Bryony Mccoll - Dame make up	Costumes & Wardrobe		28.97	14331.95
17 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	63.59		14395.54
17 Nov 2025	Falkland WI group booking	Ticket Sales / Income	180.00		14575.54
18 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	26.26		14601.80
18 Nov 2025	Wix - website hire fee's	Web fee's		8.28	14593.52
19 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	121.96		14715.48
20 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	236.23		14951.71
21 Nov 2025	AMAZON	Props & Set		63.92	14887.79
21 Nov 2025	Patsy Parker Payment for Hoodies	ATG clothing	71.00		14958.79
21 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	143.84		15102.63
24 Nov 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	47.51		15150.14
24 Nov 2025	Props from amazon	Props & Set		6.99	15143.15
24 Nov 2025	REIMB: Costumes (Whitney MacLeay)	Costumes & Wardrobe		46.55	15096.60
24 Nov 2025	REIMB: Hall Hire for Halloween Movie Day (Whitney MacLeay)	Venue Hire & Utilities		60.70	15035.90
25 Nov 2025	Amazon - Fun snaps & walkie talkies	Props & Set		31.19	15004.71
25 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	79.06		15083.77
25 Nov 2025	Amazon - Queens wig & foam crown	Props & Set		23.98	15059.79
25 Nov 2025	Square - Panto 2025 ticket sales	Ticket Sales / Income	37.71		15097.50
25 Nov 2025	Amazon - Strong double sided tape	Props & Set		6.99	15090.51
26 Nov 2025	Netlify (treasurers app)	Web fee's		7.07	15083.44

Date	Description	Category	In (£)	Out (£)	Balance (£)
26 Nov 2025	Donald McKain quarter page Advertisement	Marketing & Advertising	25.00		15108.44
26 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	110.52		15218.96
26 Nov 2025	Square - ticket sales	Ticket Sales / Income	12.07		15231.03
27 Nov 2025	REIMB: MM Sound and Lighting Hire (Lizzy Gerrie)	Technology/Upgrades		268.80	14962.23
27 Nov 2025	REIMB: Panto '25 Programmes (Lizzy Gerrie)	Marketing & Advertising		512.95	14449.28
27 Nov 2025	Stripe - Panto 2025 ticket sales	Ticket Sales / Income	342.60		14791.88
27 Nov 2025	F/O the tufted duck - Yacht & Barrow Full page advert	Marketing & Advertising	50.00		14841.88
27 Nov 2025	REIMB: A1 Posters (Lizzy Gerrie)	Marketing & Advertising		65.82	14776.06
27 Nov 2025	Burnside Quarter page advert	Marketing & Advertising	25.00		14801.06
28 Nov 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	226.43		15027.49
1 Dec 2025	SKANUS HOSPITALITY	Marketing & Advertising	100.00		15127.49
1 Dec 2025	C ASDA STORES	Event refreshments		33.50	15093.99
1 Dec 2025	VERR PRO SER LTD	Marketing & Advertising	100.00		15193.99
1 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	126.57		15320.56
1 Dec 2025	G CANDY SAT TICKETS	Ticket Sales / Income	20.00		15340.56
2 Dec 2025	REIMB: Tuck shop ice cream panto 2025 (Susan wallace)	Reimbursements		53.65	15286.91
2 Dec 2025	REIMB: Hi Viz Jackets, cable ties, safety pins & accident book (Lizzy Gerrie)	Reimbursements		66.66	15220.25
2 Dec 2025	E MCGARRY MOORE HOUSE	Ticket Sales / Income	46.00		15266.25
2 Dec 2025	B&M	Event refreshments		4.98	15261.27
2 Dec 2025	TESCO-STORES - Honey	Event refreshments		16.00	15245.27
2 Dec 2025	MAX SPIELMANN	Member wellbeing		2.80	15242.47
2 Dec 2025	Debit - Directors gift	Member wellbeing		90.00	15152.47
2 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	22.28		15174.75
2 Dec 2025	TICKET TAILOR	Web fee's		49.47	15125.28
3 Dec 2025	SQUARE	Ticket Sales / Income	37.80		15163.08
3 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	65.36		15228.44
3 Dec 2025	REIMB: Milk for tuck shop (Emma Brown)	Reimbursements		3.50	15224.94
4 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	426.57		15651.51
4 Dec 2025	Cash & Dep Machine	Cash Deposit	231.70		15883.21
4 Dec 2025	Cash deposit	Cash Deposit	350.00		16233.21
4 Dec 2025	Cash & Dep Machine	Cash Deposit	210.00		16443.21
4 Dec 2025	SQUARE	Ticket Sales / Income	74.65		16517.86
5 Dec 2025	Cash & Dep Machine	Cash Deposit	214.21		16732.07
5 Dec 2025	DUFF LJ Lindsay Chinese	Member wellbeing	10.00		16742.07
5 Dec 2025	SQUARE	Ticket Sales / Income	119.01		16861.08
5 Dec 2025	Cash & Dep Machine	Cash Deposit	260.00		17121.08
5 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	207.70		17328.78
5 Dec 2025	GILES SHAUN Via Mobile	Member wellbeing	30.00		17358.78
5 Dec 2025	LIANNE DUFF CHINESE	Member wellbeing	10.00		17368.78
5 Dec 2025	WHITNEY MACLEAY PANTO	Member wellbeing	20.00		17388.78
5 Dec 2025	NAOMI COOPER CHASE	Member wellbeing	20.00		17408.78
5 Dec 2025	BINN GROUP LIMITED	Marketing & Advertising	300.00		17708.78

Date	Description	Category	In (£)	Out (£)	Balance (£)
8 Dec 2025	E GERRIE CHINESE	Member wellbeing	20.00		17728.78
8 Dec 2025	C TESCO STORES	Event refreshments		20.00	17708.78
8 Dec 2025	P PARKER BAGS	Merchandise	10.00		17718.78
8 Dec 2025	SQUARE	Ticket Sales / Income	81.51		17800.29
8 Dec 2025	TICKET TAILOR	Web fee's		1.98	17798.31
8 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	157.43		17955.74
8 Dec 2025	SQUARE	Ticket Sales / Income	314.32		18270.06
8 Dec 2025	REIMB: Milk for tuckshop (Emma Brown)	Reimbursements		3.50	18266.56
8 Dec 2025	REIMB: Ice cream (Susan wallace)	Reimbursements		111.27	18155.29
9 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	170.14		18325.43
10 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	50.58		18376.01
11 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	82.13		18458.14
15 Dec 2025	STRATH HALL panto 2025	Venue Hire & Utilities		2428.00	16030.14
16 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	93.58		16123.72
16 Dec 2025	ELAINE SMITH	Marketing & Advertising	15.00		16138.72
17 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	11.94		16150.66
18 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	52.90		16203.56
18 Dec 2025	WIX.COM 1214338283	Web fee's		8.28	16195.28
19 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	21.61		16216.89
19 Dec 2025	SARAH SWAN	Marketing & Advertising	100.00		16316.89
22 Dec 2025	SQUARE	Raffle/Programme	73.65		16390.54
22 Dec 2025	TICKET TAILOR	Web fee's		0.36	16390.18
22 Dec 2025	REIMB: Tuck Shop (Lizzy Gerrie)	Reimbursements		207.18	16183.00
22 Dec 2025	REIMB: Tuck Shop (Lizzy Gerrie)	Reimbursements		57.25	16125.75
22 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	55.27		16181.02
24 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	23.58		16204.60
29 Dec 2025	STRIPE PAYMENTS UK	Ticket Sales / Income	11.94		16216.54
13 Jan 2026	Cash deposit	Cash Deposit	380.00		16596.54
13 Jan 2026	REIMB: Blue crags invoice (atg clothing merch) (Susan wallace)	Reimbursements		38.00	16558.54
13 Jan 2026	Cash deposit	Cash Deposit	177.57		16736.11
13 Jan 2026	Cash deposit	Cash Deposit	177.66		16913.77
13 Jan 2026	Cash deposit	Cash Deposit	215.00		17128.77
16 Jan 2026	Muchty heritage calendar sales	Dontations		21.00	17107.77
19 Jan 2026	Wix monthly fee	Web fee's		8.28	17099.49
30 Jan 2026	cash float from strath tav	Cash Deposit	40.00		17139.49
TOTALS			20501.27	15666.85	17139.49

Report generated on 23 June 2026. Financial year: 1 February 2025 — 31 January 2026.