

# Phab Club Accounts 2025 -2026

Date		In	Out	Cheque no.	Balance
17/3/25	High Church Hall		250.00	010637	5411.25 5259.91
				010636	Cancelled
26/3/25	Subs collection can Donation Daniel (50)	98.60			
15/4/25	Banner (Liz)		30.00		
				010638	Cancelled
25/4/25	I Macintosh G Maclellan C Macdonald		100.00 100.00 100.00	010639 010640 010641	
25/4/25	Stornoway Golf Club Bar/Burgers		370.85	010642	
25/4/25	Curry/Pizza Cake (Liz)		500.00 85.00		
25/4/25	Donation from M Gunn (40) Subs/Tuck	238.61			
12/5/25	Sweatshirts (Jenny)		88.50	010643	
13/5/25	Richard Cooke Argos token		30.00		
4/7/25	Donation from Grinnan	250			
				010644	Cancelled
28/7/25	Donation I Graham (Donald)	300.00			
8/9/25	Sweat shirt Jenny		28.00	010645	
19/10/25	Tesco		36.18		
22/10/25	Peacocks		179.99		
22/10/25	Superdrug		217.66		
22/10/25	Original factory shop		49.00		
22/10/25	Co -op		47.58		
22/10/25	Events		39.94		
22/10/25	M Macleod Photography		65.96		
5/11/25	Superdrug		40.95		
8/11/25	Donation Gerda (330) Subs	406.02			
17/11/25	Sweat shirt Jenny( 87.50+28.50)		116.00	010646	
17/11/25	Argos		14.99		
18/11/25	Club sport		40.00		
25/11/25	Groundwork (Tesco)	1000.00			
3/12/25	Tesco		195.48		
3/12/25	Peacocks		54.40		
3/12/25	Superdrug		18.18		
5/12/25	Golf Club Free bar		263.00	010647	

8/12/25	T Towels Jenny		426.00	010648	
8/12/25	Parties Liz		1159.93	010649	
8/12/25	Golf Club Donation		250.00	010650	
11/12/25	Donation Aileen Morrison Iain Mackay	100.00			
16/12/25	School let Aug 25 – Dec 25 8 nights		360		
17/12/25	CD's Subs	107.00			
17/12/25	Tuck	224.48			
17/12/25	T Towels	440.00			
16/3/26	High Church Donation		250.00	010651	
25/3/26	Subs - £91.60 T – towels _ £40	131.60			
Bank Service Charges					
10 <sup>th</sup> Nov - 9 <sup>th</sup> Dec		1.00			
10 <sup>th</sup> Dec - 10 <sup>th</sup> Feb		8.54			
Out standing	Sweat shirts Jenny	23.00		010653	
	Hire of NI Gym Liz	360.00		010652	

Liz Parties1					
	Banner/Cake		95.00		
22/10/25	Peacocks		179.99		
22/10/25	Superdrug		217.66		
22/10/25	Original factory shop		49.00		
22/10/25	Co -op		47.58		
22/10/25	Events		39.94		
22/10/25	M Macleod Photography		65.96		
5/11/25	Superdrug		40.95		
	Markle Insurance		100.80		
17/11/25	Argos		14.99		
18/11/25	Club Sport		40.00		
3/12/25	Peacocks		54.40		
3/12/25	Superdrug		18.18		
3/12/25	Tesco		195.48		
			<b>1,159.93</b>		

	50 <sup>th</sup> Party costs			Christmas Party costs	
15/4/25	Banner (Liz)	30.00	22/10/25	Peacocks	179.99
			22/10/25	Superdrug	217.66
25/4/25	I Macintosh G Macleannan C Macdonald	100.00 100.00 100.00	22/10/25	Original factory shop	49.00
25/4/25	StornowayGolf Club	370.85	22/10/25	Co -op	47.58
25/4/25	Curry/Pizza Cake (Liz)	500.00 85.00	22/10/25	Events	39.94
			22/10/25	M Macleod Photography	65.96
			5/11/25	Superdrug	40.95
			17/11/25	Argos	14.99
			3/12/25	Peacocks	54.40
			3/12/25	Superdrug	18.18
			3/12/25	Tesco	195.48
			5/12/25	Free Bar Golf club	263
		<b>1285.85</b>			<b>1147.19</b>

Tea towels		Profit
426.00	440.00	
	40.00	
	480.00	54.00