

Financial Overview of Prestonpans Children's Gala 2023/24

- The total income for the Prestonpans Children's Gala was £66,749.04.
- Total expenses amounted to £69,267.69, resulting in a deficit of £2,518.65.
- The balance at the end of the period was negative, indicating a need for financial review and adjustments.

Detailed Income and Expenditure Breakdown

- The financial records include various transactions categorized as "in" and "out."
- Notable income sources included donations, ticket sales, and fundraising events.
- Significant expenses were incurred for items such as storage, supplies, and event-related costs.
- The records show a consistent flow of transactions, indicating active fundraising efforts throughout the year.

Key Transactions and Their Impact

- The Gala Week generated substantial income, with various sponsors contributing to the overall revenue.
- Expenses related to events like the Curry Night and Gala Day were significant, reflecting the costs of organizing community activities.

Fundraising Events and Their Contributions

- Fundraising events played a crucial role in generating income, with activities like the Curry Night and Bingo contributing significantly.
- The Halloween Disco and Afternoon Tea events also provided notable income streams.
- The records indicate a variety of fundraising strategies employed to engage the community and raise funds.

Summary of Regular Transactions

- Regular transactions included purchases from Amazon and other suppliers for event supplies.
- The records show consistent spending on storage and materials necessary for event preparation.
- Refunds and adjustments were also noted, indicating a proactive approach to managing finances.

Future Financial Considerations

- The negative balance suggests a need for strategic planning to improve financial health.
- Future fundraising efforts may need to be enhanced to cover the deficit and ensure sustainability.
- A review of expenses and potential cost-cutting measures could be beneficial for future events.

Conclusion and Recommendations

- The financial summary highlights the importance of effective fundraising and expense management.
- Recommendations include increasing community engagement in fundraising activities and exploring new sponsorship opportunities.

				out	in		
B/f from 2022/23	b/f						£31,107.82
01/10/2023	Bonus Ball				£135.00		£31,242.82
05/10/2023	Amazon	ring doorbell		£59.99			£31,047.83
06/10/2023	Collection Tins				£127.72		£31,175.55
10/10/2023	Ladybird Storage			£164.00			£31,011.55
12/10/2023	Amazon	echo dot		£21.99			£30,989.56
13/10/2023	Gift			£126.00			£30,863.56
13/10/2023	Amazon			£15.97			£30,847.59
13/10/2023	Amazon	decorations		£19.96			£30,827.63
16/10/2023	Bingo books			£59.10			£30,768.53
16/10/2023	Amazon	Ink Catridges		£56.68			£30,711.85
16/10/2023	Amazon	Tishue paper/felt		£14.98			£30,696.87
20/10/2023	Afternoon Tea	A Meharry			£37.50		£30,734.37
20/10/2023	Afternoon Tea	E Yule			£25.00		£30,759.37
20/10/2023	Afternoon Tea	J Hogg			£50.00		£30,809.37
23/10/2023	Amazon			£19.99			£30,789.38
24/10/2023	Afternoon Tea	J Marshall			£37.50		£30,826.88
27/10/2023	Afternoon Tea	E Lindsay			£25.00		£30,851.88
27/10/2023	ELC	Bunting		£4,115.16			£26,736.72
30/10/2023	Halloween Raffle				£300.00		£27,036.72
30/10/2023	Halloween Dis	Tickits			£720.00		£27,756.72
30/10/2023	Bonus Ball				£145.00		£27,901.72
30/10/2023	Halloween Dis	tuck		£119.47			£27,782.25
01/11/2023	Afternoon Tea	A Gibbons			£100.00		£27,882.25
03/11/2023	Afternoon Tea	J Hogg			£87.50		£27,969.75
03/11/2023	Amazon	Napkins		£27.98			£27,941.77
04/11/2023	B&M	Smartie Tubes		£15.00			£27,926.77
06/11/2023	from bingo				£722.60		£28,649.37
06/11/2023	halloween disco tickets				£149.00		£28,798.37
06/11/2023	Halowen Disco	tuck			£469.40		£29,267.77
07/11/2023	Halloween disco	tuck (sumup)			£20.77		£29,288.54
07/11/2023	Ladybird Storage			£164.00			£29,124.54
07/11/2023	Collection Tins				£96.93		£29,221.47
10/11/2023	Amazon	Elf outfits		£90.27			£29,131.20
13/11/2023	Aldi			£10.20			£29,121.00
17/11/2023	Community Council				£300.00		£29,421.00

				out	in		
14/11/2023	Easy Fundrais	C Garrity			£48.42		£29,469.42
16/11/2023	Afternoon Tea	C Garrity			£87.50		£29,556.92
17/11/2023	Afternoon Tea	J Wood			£37.50		£29,594.42
17/11/2023	Afternoon Tea	A Marr			£50.00		£29,644.42
17/11/2023	Afternoon Tea	A Marr			£12.50		£29,656.92
20/11/2023	Disco Tickets				£68.00		£29,724.92
20/11/2023	Amazon	wrapping		£47.97			£29,676.95
27/11/2023	Bonus Ball				£145.00		£29,821.95
27/11/2023	Amazon	refund			£25.77		£29,847.72
27/11/2023	booker			£73.28			£29,774.44
27/11/2023	Amazon	dishes		£11.34			£29,763.10
27/11/2023	Amazon	Napkins		£14.85			£29,748.25
29/11/2023	Gala Week	ELC	Hall Hire	£146.20			£29,602.05
30/11/2023	Collection Tins				£30.93		£29,632.98
05/11/2023	Ladybird Storage			£164.00			£29,468.98
11/12/2023	Afternoon Tea Tickets				£904.00		£30,372.98
11/12/2023	Afternoon Tea Raffle				£852.00		£31,224.98
11/12/2023	mcmasters			£50.00			£31,174.98
11/12/2023	Tesco			£26.10			£31,148.88
11/12/2023	Legion	legion		£99.80			£31,049.08
11/12/2023	ELC	licence		£20.00			£31,029.08
11/12/2023	Legion			£9.30			£31,019.78
11/12/2023	sumup				£9.83		£31,029.61
13/12/2023	Raffle	Goth			£5.00		£31,034.61
15/11/2023	Premium Bakery				£100.00		£31,134.61
15/11/2023	Amazon			£7.98			£31,126.63
18/12/2023	Amazon			£37.95			£31,088.68
18/12/2023	Home Bargains			£47.76			£31,040.92
18/12/2023	booker			£59.10			£30,981.82
18/12/2023	aldi			£83.25			£30,898.57
19/12/2023	Original Factory Shop			£17.29			£30,881.28
21/12/2023	Santa Tour				£278.46		£31,159.74
22/12/2022	Bottle Bingo				£572.00		£31,731.74
22/12/2023	Raffle - Goth				£200.00		£31,931.74
22/12/2023	Prize Draw				£1,514.55		£33,446.29
02/01/2024	Bonus Ball				£145.00		£33,591.29
04/01/2024	Gala Day	Silent Disco		£117.00			£33,474.29

				out	in		
09/01/2024	Ladybird Storage			£164.00			£33,310.29
10/01/2024	To Reserve a/c			£10,000.00			£23,310.29
18/01/2024	Amazon			£34.20			£23,276.09
22/01/2024	D Smith	Curry Night			£40.00		£23,316.09
22/01/2024	Derek Smith	Curry Night			£40.00		£23,356.09
22/01/2024	J Matthews	Curry Night			£180.00		£23,536.09
22/01/2024	T Duncan	Curry Night			£240.00		£23,776.09
25/01/2024	A Campbell	Curry Night			£60.00		£23,836.09
26/01/2024	K Torley	Curry Night			£60.00		£23,896.09
29/01/2024	A Campbell	Curry Night			£20.00		£23,916.09
30/01/2024	Bonus Ball				£145.00		£24,061.09
06/02/2024	Ladybird Storage			£164.00			£23,897.09
07/02/2024	Amazon	Measuring tapes		£9.75			£23,887.34
08/02/2024	P Dickson	Curry Night			£40.00		£23,927.34
08/02/2024	Amazon	USB sticks		£24.63			£23,902.71
12/02/2024	Amazon			£29.98			£23,872.73
13/02/2024	C Torley	Curry Night			£140.00		£24,012.73
13/02/2024	Easy Fundraising				£46.09		£24,058.82
15/02/2024	J Wood	Curry Night			£120.00		£24,178.82
15/02/2024	Monsoon	flower girl dresses		£280.50			£23,898.32
19/02/2024	T Duncan	Curry Night			£80.00		£23,978.32
19/02/2024	G Hutchison	Curry Night			£40.00		£24,018.32
19/02/2024	A Perelli	Curry Night			£40.00		£24,058.32
22/02/2024	FACE			£200.00			£23,858.32
26/02/2024	Royal Court	Dresses/kilts			£1,810.00		£25,668.32
26/02/2024	smartie tubes				£343.60		£26,011.92
26/02/2024	Gala Day	Ponies -deposit		£50.00			£25,961.92
27/02/2024	Bonus Ball				£145.00		£26,106.92
28/02/2024	N Yule	Curry Night			£140.00		£26,246.92
28/02/2024	E Yule	Curry Night			£40.00		£26,286.92
28/02/2024	Royal Court	Dresses		£284.75			£26,002.17
29/02/2024	E Mclvor	Curry Night			£20.00		£26,022.17
29/02/2024	A Myles	Curry Night			£80.00		£26,102.17
01/03/2024	I Hopper	Curry Night			£20.00		£26,122.17
01/03/2024	L Mohammad	Curry Night			£40.00		£26,162.17
04/03/2024	Royal Court	Dresses	refund		£109.65		£26,271.82
05/03/2024	Ladybird Storage			£164.00			£26,107.82

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06/03/2024	C Sinclair	Curry Night			£20.00		£26,127.82
06/03/2024	L Cairney	Curry Night			£20.00		£26,147.82
06/03/2024	E Gebbie	Curry Night			£20.00		£26,167.82
06/03/2024	J Thomson	Curry Night			£20.00		£26,187.82
06/03/2024	M Marr	Curry Night			£20.00		£26,207.82
07/03/2024	L Thomson	Curry Night			£20.00		£26,227.82
07/03/2024	Amazon	USB sticks		£28.89			£26,198.93
08/03/2024	Amazon	USB sticks		£19.54			£26,179.39
09/03/2024	Programme	Advert	Halowax		£30.00		£26,209.39
07/03/2024	Royal Court	Dresses	JJs House	£1,645.99			£24,563.40
07/03/2024	Amazon	Wreath Rings		£14.97			£24,548.43
10/03/2024	Booker	Table covers		£43.88			£24,504.55
11/03/2024	Gala Day	Stall	Halowax		£30.00		£24,534.55
11/03/2024	Transfer to Reserve account			£10,000.00			£14,534.55
12/03/2024	Gala Day	Stall	Margaret Minty		£30.00		£14,564.55
13/03/2024	Gala Day	Stall	Slice Girls		£50.00		£14,614.55
14/03/2024	PL Pipe Band			£450.00			£14,164.55
18/03/2024	J Fairnie	Curry Night			£80.00		£14,244.55
20/03/2024	Royal Court	N Lees			£80.00		£14,324.55
20/03/2024	Collection Tins				£56.62		£14,381.17
21/03/2024	Amazon			£21.90			£14,359.27
25/03/2024	smartie tubes				£25.42		£14,384.69
25/03/2024	Collection Tins				£27.09		£14,411.78
25/03/2024	Collection Tins				£27.15		£14,438.93
25/03/2024	booker			£11.98			£14,426.95
25/03/2024	Home Ideas			£9.98			£14,416.97
25/03/2024	Credit 000977			£27.09			£14,389.88
26/03/2024	sumup	Curry Nigh	raffle		£19.67		£14,409.55
29/03/2024	Programme	Greetings	I Spence		£25.00		£14,434.55
30/03/2024	Programme	Greetings	C J McLean		£35.00		£14,469.55
31/03/2024	Bonus Ball				£145.00		£14,614.55
31/03/2024	Programme	Greetings	Meadow		£20.00		£14,634.55
31/03/2024	Programme	Greetings	Zoe Lough		£20.00		£14,654.55
31/03/2024	Programme	Greetings	K Galloway		£5.00		£14,659.55
01/04/2024	Programme	Greetings	G & E Milne		£10.00		£14,669.55
04/04/2024	Royal Court	Medals	Trophystore	£109.80			£14,559.75
03/04/2024	Royal Court	Sashes	Sunsetocea	£7.60			£14,552.15

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05/04/2024	Programme	Advert	Premium Bakery	£60.00		£14,612.15
08/04/2024	Bingo			£500.00		£15,112.15
08/04/2024	Programme	Greetings		£115.00		£15,227.15
10/04/2024	Gala Week	Starz	Disco	£410.00		£14,817.15
10/04/2024	Gala Day	Tables & Chairs		£250.08		£14,567.07
10/04/2024	Gala Day	Radios		£211.20		£14,355.87
11/04/2024	Programme	Advert	Preston Athletic	£50.00		£14,405.87
11/04/2024	Ladybird Storage			£164.00		£14,241.87
15/04/2024	Amazon	Tiara		£12.99		£14,228.88
15/04/2024	Sponsored Walk			£30.32		£14,198.56
15/04/2024	Royal Court	Dresses		£288.99		£13,909.57
15/04/2024	Royal Court	Dresses		£228.06		£13,681.51
15/04/2024	Sponsored Walk			£65.23		£13,616.28
15/04/2024	Royal Court	Tiara		£122.76		£13,493.52
16/04/2024	Website			£65.00		£13,428.52
16/04/2024	Website			£50.00		£13,378.52
17/01/1900	Website			£1.20		£13,377.32
17/04/2024	Gala Day	disco	Market Trad	£167.00		£13,210.32
19/04/2024	Gala Day	Stall	Make Mess Matter	£50.00		£13,260.32
25/04/2024	Programme	Greetings	D Lees	£5.00		£13,265.32
29/04/2024	Programme	Greetings	R Storrie	£5.00		£13,270.32
30/04/2024	Amazon			£17.98		£13,252.34
01/05/2024	Programme	Greetings	L Walker	£20.00		£13,272.34
01/05/2024	Bonus Ball			£145.00		£13,417.34
03/05/2024	Gala Week	Rhino Uk	Sensory Tra	£3,456.00		£9,961.34
07/05/2024	Sponsored Walk			£813.80		£10,775.14
07/05/2024	Sponsored Walk			£30.00		£10,805.14
07/05/2024	Gala Day	Stall	Mmoira McClung	£30.00		£10,835.14
07/05/2024	Royal Court	Dresses		£560.47		£11,395.61
07/05/2024	FM Group	t-shirts		£1,032.84		£10,362.77
07/05/2024	Amazon			£7.10		£10,355.67
08/05/2024	Donation	GMB Union		£300.00		£10,655.67
08/05/2024	Royal Court	Flowers		£205.00		£10,450.67
08/05/2024	Ladybird Storage			£164.00		£10,286.67
10/05/2024	Royal Court	Dresses		£66.92		£10,353.59
13/05/2024	Gala Day	Stall	R Barrie	£30.00		£10,383.59
14/05/2024	Donation	Easy Fundraising		£26.84		£10,410.43

				out	in		
16/05/2024	Gala Day	Face Paint	deposit	£50.00			£10,360.43
15/05/2024	Website	Fasthosts		£1.20			£10,359.23
20/05/2024	Sponsored Walk				£307.00		£10,666.23
20/05/2024	Royal Court	Dresses			£91.09		£10,757.32
20/05/2024	Booker	candy floss		£58.90			£10,698.42
20/05/2024	Gala Day	ivy (trellis)		£18.99			£10,679.43
22/05/2024	Sponsored Walk				£130.00		£10,809.43
22/05/2024	Donation				£10.00		£10,819.43
23/05/2024	Gala Week	Bunting		£1,812.00			£9,007.43
23/05/2024	Royal Court	Vouchers		£120.00			£8,887.43
23/05/2024	Royal Court	Vouchers		£40.00			£8,847.43
24/05/2024	Gala Week	Edinburgh Operationg			£750.00		£9,597.43
26/05/2024	Sponsored Walk				£50.00		£9,647.43
28/05/2024	Bonus Ball				£145.00		£9,792.43
29/05/2024	Gala Day	Hand Gel		£58.51			£9,733.92
29/05/2024	Royal Court	Trellis		£119.90			£9,614.02
30/05/2024	Gala Day	Ice Cream	W Gallway		£50.00		£9,664.02
30/05/2024	Gala Week	Trophies		£64.45			£9,599.57
30/05/2024	Gala Week	Trophies		£19.95			£9,579.62
30/05/2024	Amazon	Baceball caps		£44.90			£9,534.72
31/05/2024	Programme	Advert	A Ramage		£30.00		£9,564.72
31/05/2024	Gala Week	Rollerdisco		£597.00			£8,967.72
03/06/2024	Sponsors	Burns			£130.00		£9,097.72
03/05/2024	sponsors	McMillan			£250.00		£9,347.72
03/05/2024	Gala Day	Gala Bags			£120.00		£9,467.72
03/05/2024	Sponsored Walk				£37.00		£9,504.72
01/06/2024	Amazon	Laminating Pouches		£9.49			£9,495.23
01/06/2024	insurance			£83.61			£9,411.62
02/06/2024	Gala Day	Gala Bags	Bookers	£1,334.86			£8,076.76
02/06/2024	Gala Day	Coffee/sug	Bookers	£25.78			£8,050.98
03/06/2024	Amazon	Ink Catridges/chalk		£33.01			£8,017.97
04/06/2024	Amazon	cable ties/bubble liquid		£69.55			£7,948.42
04/06/2024	Ladybird Storage			£164.00			£7,784.42
04/06/2024	Sponsor	Bankton Pharmacy			£100.00		£7,884.42
04/06/2024	Royal Court	Kilt Hire		£690.22			£7,194.20
04/06/2024	Gala Day	Ace Parties	Face Painte	£350.00			£6,844.20
05/06/2024	Programme	Advert	Jordan Brash		£60.00		£6,904.20

				out	in		
05/06/2024	Programme	Advert	McIntyre Construction	£60.00			£6,964.20
05/06/2024	Programme	Advert	Amanda Owenson	£30.00			£6,994.20
05/06/2024	Programme	Advert	Preston Athletic	£60.00			£7,054.20
05/06/2024	Programme	Advert	East Coast	£60.00			£7,114.20
05/06/2024	Programme	Advert	Adam Smith	£60.00			£7,174.20
05/06/2024	Programme	Advert	C J Wilson	£30.00			£7,204.20
05/06/2024	Programme	Advert	Harlawhill	£60.00			£7,264.20
05/06/2024	Prizes floats etc			£2,440.00			£4,824.20
05/06/2024	Gala Day	flowes		£84.00			£4,740.20
05/06/2024	Gala Week	Trophies		£35.98			£4,704.22
05/06/2024	Amazon	bum bags		£34.32			£4,669.90
06/06/2024	Grant	Community Council			£750.00		£5,419.90
06/06/2024	Gala Week	Sponsor	Forth Blinds		£100.00		£5,519.90
06/06/2024	Gala Week	Sponsor	Hireline		£100.00		£5,619.90
06/06/2024	transfer from	Reserve A/c			£5,000.00		£10,619.90
06/06/2024	Gala Week	Sponsor	Dyno-rod		£100.00		£10,719.90
06/06/2024	Programme	Advert	Longniddy Rotary		£30.00		£10,749.90
06/06/2024	Gala Day	Ponies		£550.00			£10,199.90
06/06/2024	Gala Day	Pulse of the Place		£700.00			£9,499.90
06/06/2024	Gala Day	Stewarts Amusements		£700.00			£8,799.90
06/06/2024	Gala Day	American Police Cars		£275.00			£8,524.90
06/06/2024	Gala Day	USB Events		£1,250.00			£7,274.90
06/06/2024	Gala Week	amazon	Headsets	£32.28			£7,242.62
06/06/2024	Gala Week	Scotmid	wine/chocola	£2.10			£7,240.52
06/06/2024	Gala Week	Argos	Tunnel	£23.95			£7,216.57
06/06/2024	Gala Week	Booker		£87.98			£7,128.59
07/06/2024	Marathon				£640.00		£7,768.59
07/06/2024	Gala Week	Sponsor	Prentice Coaches		£130.00		£7,898.59
06/12/1901	Marathon				£40.00		£7,938.59
07/06/2024	Programme	Advert	PL RFB		£60.00		£7,998.59
07/06/2024	Gala Day	Paramedics		£299.00			£7,699.59
10/06/2024	Gala Day	stall			£30.00		£7,729.59
10/06/2024	Gala Day	Radio saltire		£100.00			£7,629.59
10/06/2024	Gala Week	flowers		£21.50			£7,608.09
10/06/2024	Gala Day	Photos		£70.00			£7,538.09
10/06/2024	Gala Day	Brass Band		£450.00			£7,088.09
10/06/2024	Gala Week	rolls		£25.60			£7,062.49

				out	in		
10/06/2024	Hobbycraft	box		£17.00			£7,045.49
11/06/2024	Programme	Advert	Elcap		£60.00		£7,105.49
11/06/2024	Gala Day	Street Collection			£421.44		£7,526.93
11/06/2024	Gala Day	Teas			£216.00		£7,742.93
11/06/2024	Gala Day	Face Painter			£173.20		£7,916.13
01/06/2024	Gala Day	Gala Bags			£278.95		£8,195.08
11/06/2024	Gala Day	Climbing Wall			£264.00		£8,459.08
11/06/2024	Gala Day	Soft Play			£464.21		£8,923.29
11/06/2024	Gala Day	Ponies			£310.00		£9,233.29
11/06/2024	Gala Day	Trailer Trash			£50.00		£9,283.29
11/06/2024	Gala Day	Fun Fair			£1,220.00		£10,503.29
11/06/2024	Gala Week	Bingo			£310.00		£10,813.29
11/06/2024	Gala Day	Gala Bags			£325.23		£11,138.52
11/06/2024	Transfer to Reserve account			£5,000.00			£6,138.52
11/06/2024	Amazon	boxes		£102.00			£6,036.52
11/06/2024	ELC	Community Centre		£26.00			£6,010.52
11/06/2024	Gala Week	Tuck		£123.72			£5,886.80
12/06/2024	Gala Week	home bargains		£10.90			£5,875.90
20/04/1903	Argos	bubble wrap		£17.00			£5,858.90
13/06/2024	Programme	Advert	Lighthouse		£60.00		£5,918.90
13/06/2024	Programme	Advert	Scotmid		£60.00		£5,978.90
13/06/2024	Gala Week	Scotmid		£6.60			£5,972.30
13/06/2024	Gala Week			£78.28			£5,894.02
14/06/2024	Gala Week	Glowsticks		£137.93			£5,756.09
14/06/2024	Gala Day	Baynes	Sausage rol	£100.91			£5,655.18
14/06/2024	Gala Week	ELC		£18.20			£5,636.98
14/06/2024	gala week			£24.44			£5,612.54
14/06/2024	Gala Week	Royal British Legion		£77.10			£5,535.44
17/06/2024	Gala Week	Tuck			£77.63		£5,613.07
17/06/2024	Gala Week	Donation	Sensory event		£100.00		£5,713.07
17/06/2024	Programme	Advert	ELC		£60.00		£5,773.07
17/06/2024	Programme	Advert			£30.00		£5,803.07
01/09/1904	Gala Week	Advert			£185.00		£5,988.07
17/06/2024	Gala Week	Advert	Celtic Supporters		£60.00		£6,048.07
17/06/2024	Gala Week	Poker's memorium day			£430.00		£6,478.07
17/06/2024	Gala Week	Donation	Briish Legion		£250.00		£6,728.07
17/06/2024	Gala Week	Gala Bags			£516.00		£7,244.07

				out	in		
17/06/2024	Gala Week	Barriers		£295.20			£6,948.87
17/06/2024	Website			£1.20			£6,947.67
17/06/2024	Booker			£56.92			£6,890.75
21/06/2024	Gala Week	Raffle			£370.00		£7,260.75
21/06/2024	Gala Week	Tuck			£507.35		£7,768.10
21/06/2024	Gala Week	Floats			£570.00		£8,338.10
21/06/2024	Gala Week	Gala Bags			£189.60		£8,527.70
21/06/2024	Gala Week	Prize Money - foats			£15.00		£8,542.70
21/06/2024	Gala Week	J mullen			£30.00		£8,572.70
21/06/2024	Gala Week	Myreton		£636.90			£7,935.80
21/06/2024	Gala Week	ELC Printing		£2,024.86			£5,910.94
24/06/2024	Funding	Area Partnership			£3,000.00		£8,910.94
26/06/2024	Funding	Longniddry Gala		£600.00			£8,310.94
26/06/2024	Funding	Port Seton Gala		£900.00			£7,410.94
28/06/2024	Funding	Foundation Scotland			£2,000.00		£9,410.94
28/06/2024	Insurance			£802.73			£8,608.21
01/07/2024	Bonus Ball				£145.00		£8,753.21
24/06/2024	Funding	Area Partnership			£3,000.00		£8,910.94
26/06/2024	Funding	Area Partn	Longniddry C	£600.00			£8,310.94
26/06/2024	Funding	Area Partn	Port Seton C	£900.00			£7,410.94
28/06/2024	Funding	Foundation	Scotland		£2,000.00		£9,410.94
28/06/2024	Insurance	Zuric		£802.73			£8,608.21
01/07/2024	Bonus Ball				£145.00		£8,753.21
08/07/2024	Gala Day	Guides	Teas	£150.00			£8,603.21
08/07/2024	Amazon	lights		£20.98			£8,582.23
08/07/2024	Ladybird Storage			£164.00			£8,418.23
11/07/2024	Starz	Disco		£375.00			£8,043.23
17/07/2024	Website			£1.20			£8,042.03
18/07/2024	ELC	Printing		£240.55			£7,801.48
23/07/2024	Graeme's birt	Tommy			£20.00		£7,821.48
24/07/2024	Graeme's birt	Doreen			£20.00		£7,841.48
24/07/2024	Graeme's birt	Allan			£20.00		£7,861.48
24/07/2024	Graeme's birt	Colin			£20.00		£7,881.48
24/07/2024	Graeme's birt	Lynne			£20.00		£7,901.48
24/07/2024	Sponsored Walk				£5.00		£7,906.48
24/07/2024	Graeme's birt	t-shirts		£19.34			£7,887.14
25/07/2024	Gala Day	Flute Band		£450.00			£7,437.14

21/06/2024

				out	in		
26/07/2024	Graeme's birt	Billy			£20.00		£7,457.14
26/07/2024	Graeme's birt	Kerry			£20.00		£7,477.14
01/08/2024	Bonus Ball				£145.00		£7,622.14
02/08/2024	Gala Week	Sponsor	co-op		£250.00		£7,872.14
02/08/2024	Graeme's birthday			£140.00			£7,732.14
06/08/2024	Curry night			£1,610.00			£6,122.14
06/08/2024	Amazon			£14.97			£6,107.17
06/08/2024	Ladybird Storage			£164.00			£5,943.17
13/08/2024	Easy Fundraising				£35.78		£5,978.95
15/08/2024	Curry night				£1,200.00		£7,178.95
15/08/2024	Amazon	Gazebo weights		£46.97			£7,131.98
19/08/2024	Screwfix			£24.98			£7,107.00
19/08/2024	Booker			£39.85			£7,067.15
19/08/2024	Booker			£36.57			£7,030.58
19/08/2024	Fasthosts	website		£1.20			£7,029.38
20/08/2024	Marathon				£360.00		£7,389.38
21/08/2024	Floats - disco			£200.00			£7,189.38
21/08/2024	Booker			£183.35			£7,006.03
27/08/2024	Sum-up	Disco			£17.58		£7,023.61
28/08/2024	G Hutchison	Glowsticks		£77.91			£6,945.70
28/08/2024	ELC	Bunting		£1,335.00			£5,610.70
02/09/2024	Bonus Ball				£145.00		£5,755.70
04/09/2024	Disco				£638.28		£6,393.98
10/09/2024	Ladybird Storage			£164.00			£6,229.98
16/09/2024	Starz	Halloween		£385.00			£5,844.98
16/09/2024	Amazon	Ink Catridges/chalk		£24.99			£5,819.99
17/09/2024	Fasthosts	website		£1.20			£5,818.79
19/09/2024	Website			£75.00			£5,743.79
26/12/2024	Raffle Tickets	Amazon	Raffle tickets	£12.99			£5,730.80
26/09/2024	Ebay	dabbers & bingo books		£41.98			£5,688.82
27/09/2024	Bingo	Amazon	dabbers & b	£57.93			£5,630.89
30/09/2024	Raffle Tickets	Amazon	Raffle tickets	£18.99			£5,611.90
	Bonus Ball				£135.00		£5,746.90

Reserve Account

£20,000.00

£69,267.69 £66,749.04

				out	in		
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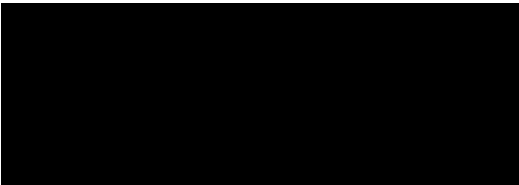
-£2,518.65

Total Income £66,749.04

Total Epenses £69,267.69

Balance -£2,518.65

£2518.65 to be transdferred from Reserve Account



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