

B/S

Balance

PENTLAND UNITED SPORTING & RECREATIONAL CLUB (SCIO) – SC052633

BALANCE SHEET

1 NOVEMBER 2024 TO 31 OCTOBER 2025

CREDITS

Bank AC 260771 as at 1 November 2024  
Bank AC 734412 as at 1 November 2024  
Petty cash as at 1 November 2024  
Interest  
Shop Sales  
Club Activities  
250 Club  
North Coast Entertainment  
Grants  
Donations  
EOS Ticket sales (refunded in Nov 25)  
Fundraising

DEBITS

✓22,775.22 <sup>B1</sup> Petty Cash expenses  
✓933.88 <sup>B1</sup> Water  
-41.06 <sup>P2</sup> Repairs  
-280.32 <sup>B1</sup> Team Expenses  
-6,113.02 <sup>B5</sup> General  
-2,449.50 <sup>B5</sup> Insurance  
-2,000.00 <sup>B5</sup> Bank AC 260771 as at 31 October 2025  
-5,000.00 <sup>B5</sup> Bank AC 734412 as at 31 October 2025  
-6,365.00 <sup>B5</sup> Petty cash as at 31 October 2025  
-249.10 <sup>B5</sup>  
280.00 <sup>B1</sup>  
-100.00 <sup>P1</sup>

~~1,055.00~~ <sup>P1</sup>  
~~688.93~~ <sup>B6</sup>  
~~3,098.09~~ <sup>B6</sup>  
~~6,287.43~~ <sup>B6</sup>  
~~3,727.33~~ <sup>B6</sup>  
~~1,383.92~~ <sup>B6</sup>  
23,055.54 <sup>B1</sup>  
~~7,340.86~~ <sup>B1</sup>  
~~50.00~~ <sup>P2</sup>

46,587.10

46,587.10

Check

0.00

I have found these Accounts to be correct in accordance with the information supplied

Date:

01/12/25

B1

Bank

PENTLAND UNITED FOOTBALL CLUB

BANK RECONCILIATION

1 NOVEMBER 2024 TO 31 OCTOBER 2025

Account 00260771 High Interest Account

Bank balance per accounts at 31.10.24 22,775.22 B15

Plus Interest 30/12/24 79.33  
28/03/25 72.78  
27/06/25 66.43  
29/09/25 61.78

280.32 B4

Balance per accounts at 31.10.25 23,055.54 B15

Balance per bank statement at 31.10.25 23,055.54 B3

Difference 0.00

PENTLAND UNITED SPORTING & RECREATIONAL CLUB (SCIO) – SC052633

Account Current Account – opened on 02.02.24

Bank balance per accounts at 01.11.24 933.88 B15

Plus Income 22,176.62 B5

Less Expenses 16,049.64 B6

Plus EOS Ticket sale (refunded in Nov 25) 280.00 B5 \* EOS Function cancelled in November 25 due to poor ticket sales

Balance per accounts at 31.10.25 7,340.86 B15

Balance per bank statement at 31.10.25 7,340.86 B2

Account Name  
PENTLAND UNITED SPORTING AND  
RECREATIONAL CLUB (SCIO)



Royal Bank  
of Scotland

B2

Business Current Account

Summary	
Statement Date	31 OCT 2025
Period Covered	02 OCT 2025 to 31 OCT 2025
Previous Balance	£5,926.16
Paid In	£3,620.35
Withdrawn	£2,205.65
New Balance	£7,340.86
BIC	
IBAN	

## Welcome to your Royal Bank of Scotland statement

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2025	BROUGHT FORWARD			5,926.16
06 OCT	Card Transaction 2736 03OCT25 NORTHERN SANDS HOTEL DUNNET GB		300.00 ✓	5,626.16
10 OCT	Automated Credit [REDACTED] TICKET MONEY FP 10/10/25 0956 H [REDACTED]	35.00		5,661.16
	OnLine Transaction [REDACTED] VIA MOBILE - PYMT	70.00		5,731.16
20 OCT	OnLine Transaction [REDACTED] - PYMT	70.00		5,801.16
22 OCT	OnLine Transaction A&J MACKAY PLUMBIN 4191 VIA MOBILE - PYMT FP 21/10/25 10 57201201563251000R		646.73 ✓	5,154.43
29 OCT	OnLine Transaction ZURICH INSURERS XAO1220720213 VIA MOBILE - PYMT FP 28/10/25 10 05194915623656000R		1,258.92	3,895.51
30 OCT	Credit No.000002 832723 30OCT 0954 Sales & Credit Note	3,340.35 ✓		7,235.86
31 OCT	Automated [REDACTED] 31/10/25 [REDACTED]	105.00		7,340.86

B1 ✓



Account Name  
PENTLAND UNITED FOOTBALL CLUB  
TREASURERS ACCOUNT



Royal Bank  
of Scotland

B3

Treasurers Account

Summary	
Statement Date	03 NOV 2025
Period Covered	04 OCT 2025 to 03 NOV 2025
Previous Balance	£23,055.54
Paid In	£140.00
Withdrawn	£0.00
New Balance	£23,195.54
BIC	
IBAN	

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
04 OCT 2025	BROUGHT FORWARD			23,055.54
03 NOV	OnLine Transaction GRAY M & LL EoS do tickets VIA MOBILE - PYMT	140.00		23,195.54

B1✓



B4

Income

PENTLAND UNITED FOOTBALL CLUB

BANK INCOME      Account 00260771 (High Interest Savings Account)

1 NOVEMBER 2024 TO 31 OCTOBER 2025

<u>Date</u>	<u>Payin</u>	<u>Description</u>	<u>Amount</u>	<u>Interest</u>	<u>Fund</u> <u>Raising</u>	<u>250 Club</u>	<u>Grant</u>	<u>Sponsor</u>	<u>Donation</u>	<u>Expense Pd</u>
30/12/24		Interest	79.33	79.33						
28/03/25		Interest	72.78	72.78						
27/06/25		Interest	66.43	66.43						
29/09/25		Interest	61.78	61.78						
			280.32	280.32	.00	.00	.00	0.00	.00	.00
		Check	0.00							

B5

Income 2

PENTLAND UNITED SPORTING & RECREATIONAL CLUB (SCIO) – SC052633

Account 00734412

Current Account – opened on 02.02.24

1 NOVEMBER 2024 TO 31 OCTOBER 2025

INCOME PER FREE AGENT

<u>Description</u>	<u>Amount</u>	<u>EOS</u>	<u>Fund</u> <u>Raising</u>	<u>250 Club</u>	<u>Grant</u>	<u>Donation</u>	<u>Shop</u>
Shop Sales	- 6,113.02						
Club Activities	2,449.50	2,449.50 P3					-6,113.02 P2
250 Club	-2,000.00			-2,000.00 P5			
North Coast Entertainment	-5,000.00		5,000.00 P4				
Grants	- 6,365.00				6,365.00 P6		
Donations	- 249.10					249.10 P7	
	<u>22,176.62</u>	<u>2,449.50</u>	<u>5,000.00</u>	<u>2,000.00</u>	<u>6,365.00</u>	<u>249.10</u>	<u>6,113.02</u>
Check	0.00	B/S	B/S	B/S	B/S	B/S	B/S

B1

B6

General

PENTLAND UNITED SPORTING & RECREATIONAL CLUB (SCIO) – SC052633

EXPENSES PER FREE AGENT

1 NOVEMBER 2024 TO 31 OCTOBER 2025

<u>Description</u>	<u>Amount</u>	<u>General</u>	<u>Repairs</u>	<u>Team Exp</u>	<u>Water</u>	<u>Ins</u>	<u>P/Cash</u>
Water	688.93				✓688.93		
Repairs	3,098.09		✓3,098.09				
Electric	1,594.07	✓1,594.07					
Team Expenses	6,287.43			✓6,287.43			
General	1,909.58	✓1,909.58					
Shop	✓95.76	95.76					
Rent	✓127.92	127.92					
Insurance	✓1,383.92					1,383.92	863.94
Petty cash drawn from bank	✓863.94						
	<u>16,049.64</u>	<u>3,727.33</u>	<u>3,098.09</u>	<u>6,287.43</u>	<u>688.93</u>	<u>1,383.92</u>	<u>863.94</u>
Check	0.00						

B1

B/S B/S B/S B/S B/S P1

P16 P17

P9

P12

P10

P13

P14

P15



Petty cash

PENTLAND UNITED SPORTING & RECREATIONAL CLUB (SCIO) – SC052633

PETTY CASH ANALYSIS

1 NOVEMBER 2024 TO 31 OCTOBER 2025

Date	Description	Income	Expenses	Running Total
16/04/25	From Treasurer	500.00	0.00	0.00
30/04/25	Referee		50.00	450.00
30/04/25	Referee & 2 assistants		75.00	375.00
30/04/25	Fundraising D Hughes	100.00	0.00	475.00
07/05/25	Referee		50.00	425.00
10/05/25	Referee		50.00	375.00
13/05/25	Assistant referee		25.00	350.00
14/05/25	½ share officials		25.00	325.00
19/05/25	Referee & assistant		75.00	250.00
23/05/25	½ share officials		50.00	200.00
27/05/25	½ share officials		50.00	150.00
03/06/25	½ share officials		50.00	100.00
10/06/25	Referee & 1 assistant		75.00	25.00
02/06/25	Referee & 2 assistants		100.00	-75.00
24/06/25	Referee		50.00	-125.00
27/06/25	From Treasurer	350.00	0.00	225.00
27/06/25	½ share officials		50.00	175.00
05/07/25	Fill of EM Cup		30.00	145.00
08/07/25	½ share officials		25.00	120.00
22/07/25	Assistant referee		25.00	95.00
26/07/25	Referee & 2 assistants		100.00	-5.00
29/07/25	½ share officials		25.00	-30.00
01/08/25	½ share officials		25.00	-55.00
05/08/25	Referee		50.00	-105.00
20/08/25	Balance owed to	13.94	0.00	-91.06
	Closing balance at 31.10.25			-91.06

TOTAL

\*\* 963.94 1,055.00

\*\* (863.94 withdrawn from bank plus £100 fundraising b



P2

Petty cash

B/S

Petty Cash Balance from p/y

41.06

P1

Plus income

963.94

P1

Less expenses

1,055.00

Balance as at Oct 25

-50.00

B/S

Closing balance at 31.10.25

-50.00

This balance is owed to [redacted] as his spreadsheet has an error in the calculation at 13.05.25  
The expense of £25 was added in rather than taken away hence the balance of £50 due to him ✓





Date	Reason	Credit	Debit	Running Total	Receipt
16/04/2025	Opening Balance	£541.06			
16/04/2025	Referee v C-Town League		£50.00	£491.06	N
30/04/2025	Referee + 1 x Assistant v WG League		£75.00	£416.06	N
30/04/2025	Fundraising by [REDACTED]	£100.00		£516.06	N
07/05/2025	Referee v Keiss League		£50.00	£466.06	N
10/05/2025	Referee v TJ HA Cup		£50.00	£416.06	N
13/05/2025	Assistant Referee v HoH League		£25.00	£441.06	N
14/05/2025	Half Share of Referee v Halkirk Stannergill Cup		£25.00	£416.06	N
19/05/2025	Referee + 1 x Assistant v Staxigoe League		£75.00	£341.06	N
23/05/2025	Half Share of Officials v Staxigoe Stannergill Cup		£50.00	£291.06	N
27/05/2025	Half Share of Officials v WG EM Cup		£50.00	£241.06	N
03/06/2025	Half Share of Officials v Staxigoe EM Cup		£50.00	£191.06	N
10/06/2025	Referee + 1 x Assistant v HoH League		£75.00	£116.06	N
02/06/2025	Referee + 2 x Assistant v Inverness Ath HA Cup		£100.00	£16.06	N
24/06/2025	Referee v Lybster League		£50.00	-£33.94	N
27/06/2025	Uplift from club funds	£350.00		£316.06	N
27/06/2025	Half Share of Officials v HoH EM Cup		£50.00	£266.06	N
05/07/2025	Fill of EM Cup		£30.00	£236.06	N
08/07/2025	Half Share of Referee v Pents DA Shield		£25.00	£211.06	N
22/07/2025	Assistant Referee v WG League		£25.00	£186.06	N
26/07/2025	Referee + 2 x Assistant v Avoch HA Cup		£100.00	£86.06	N
29/07/2025	Half Share of Referee v Watten DA Shield		£25.00	£61.06	N
01/08/2025	Half Share of Referee v Keiss DA Shield		£25.00	£36.06	N
05/08/2025	Referee v JoG League		£50.00	-£13.94	N
20/08/2025	Balance settlement from Treasurer	£13.94		£0.00	N
20/08/2024	Closing Balance	£0.00			

*added in rather than take away*

1055.00

NAME

[REDACTED]

SIGNATURE

[REDACTED]

DATE 20th August 2025

✓





P3

## Show Transactions

## PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)

Accounting Year 2024/25

## 002 Club Activities

Date	Description	Debit	Credit
11 Nov 24	Nicolson D Dane EOS Club Activities		50.00 ✓
11 Nov 24	Mackay Vc & Ap [REDACTED] EOS Club Activities		110.00 ✓
11 Nov 24	Gray M & LI M & L Gray EOS Club Activities		100.00 ✓
11 Nov 24	[REDACTED] EOS Club Activities		55.00 ✓
11 Nov 24	[REDACTED] Logan EOS Club Activities		50.00 ✓
11 Nov 24	[REDACTED] EOS Club Activities		25.00 ✓
11 Nov 24	[REDACTED] Donald EOS Club Activities		50.00 ✓
11 Nov 24	[REDACTED] EOS Club Activities		50.00 ✓
11 Nov 24	[REDACTED] Ham EOS Club Activities		50.00 ✓
11 Nov 24	[REDACTED] Jockysutherland EOS Club Activities		25.00 ✓
12 Nov 24	Johnstone Jw/Sgpoa John J Tickets EOS Club Activities		60.00 ✓
12 Nov 24	[REDACTED] EOS Club Activities		80.00 ✓
12 Nov 24	[REDACTED] EOS Club Activities		50.00 ✓
13 Nov 24	[REDACTED] Refund EOS Club Activities	10.00 ✓	
13 Nov 24	C [REDACTED] EOS Club Activities		25.00 ✓
14 Nov 24	Cormack [REDACTED] EOS Club Activities		50.00 ✓
14 Nov 24	[REDACTED] EOS Club Activities		50.00 ✓
18 Nov 24	Mackay A&M/P0598 [REDACTED] EOS Club Activities		50.00 ✓

18 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
18 Nov 24	[REDACTED] EOS Club Activities	✓ 110.00
18 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
19 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
20 Nov 24	[REDACTED] X2 EOS Club Activities	✓ 50.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 25.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 25.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 25.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 25.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 25.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 25.00
20 Nov 24	[REDACTED] EOS Club Activities	✓ 25.00
22 Nov 24	[REDACTED] Davidson S & S Night Out EOS Club Activities	✓ 50.00
25 Nov 24	[REDACTED] End Of Season EOS Club Activities	✓ 50.00
25 Nov 24	[REDACTED] EOS Club Activities	✓ 90.00
25 Nov 24	[REDACTED] Repayment EOS Club Activities	✓ 15.00
25 Nov 24	[REDACTED] EOS Club Activities	✓ 25.00

25 Nov 24	[REDACTED] EOS Club Activities	✓ 25.00
25 Nov 24	[REDACTED] Ticket EOS Club Activities	✓ 25.00
25 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
25 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
25 Nov 24	[REDACTED] EOS Club Activities	✓ 110.00
25 Nov 24	[REDACTED] EOS Club Activities	✓ 165.00
26 Nov 24	[REDACTED] EOS Club Activities	✓ 25.00
28 Nov 24	[REDACTED] EOS Club Activities	✓ 50.00
02 Dec 24	[REDACTED] EOS tickets Club Activities	✓ 50.00
02 Dec 24	Cr Slip 1 -EOS raffle ticket sales Club Activities	✓ 518.00
02 Dec 24	[REDACTED] Refund Via Mobile Pymt Fp 01/12/24 10 [REDACTED] R Club Activities	✓ 40.00
13 Dec 24	Profit from Horse Racing Night EOS Club Activities	✓ 300.00
✓ 29 Jan 25	Blargoans Ltd Dinner Dance 92 meals Club Activities	✓ 1,383.50
✓ 30 Oct 25	Bus Money 000002 Credit Slip Club Activities	600.00
<b>Total</b>		<b>B5 £2,449.50</b>





P4

**Show Transactions**  
**PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)**  
Accounting Year 2024/25

**005 NORTH COAST ENT**

Date	Description	Debit	Credit
✓ 05 Feb 25	North Coast Entertbtd 2024 Via Online Pymt NORTH COAST ENT		5,000.00
<b>Total</b>		<b>B5</b>	<b>£5,000.00</b>



P5

**Show Transactions**  
**PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)**  
Accounting Year 2024/25

004 250 CLUB

Date	Description	Debit	Credit
✓ 20 Mar 25	Swifts Fc 250 Club250 Payment Fp 20/03/25 1526 Cbbpi1526445869270 250 CLUB		2,000.00
Total		<b>B5</b>	<b>£2,000.00</b>





P6

**Show Transactions**  
**PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)**  
Accounting Year 2024/25

**006 GRANTS**

Date	Description	Debit	Credit
✓ 06 Nov 24	Mobile Chq 714328 -SAFA =Hi Am bus trips GRANTS		200.00
✓ 06 Nov 24	Mobile Chq 624344 = SAFA Hi Am Bus trips GRANTS		200.00
✓ 24 Feb 25	Caithness Sports C Fp 21/02/25 2043 200000001508452524 GRANTS		400.00
✓ 02 Jun 25	Foundation Scotlanfoundation Scotlanfp 02/06/25 0142 52013120338982000 Rfoundation Scotlan GRANTS		5,565.00
<b>Total</b>			<b>135 £6,365.00</b>



P7

## Show Transactions

### PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)

Accounting Year 2024/25

#### 007 DONATION

Date	Description	Debit	Credit
✓ 10 Mar 25	[REDACTED] ustgiving No.2 Fp 08/03/25 0933 250308093307378958 DONATION		149.10
✓ 02 Jun 25	[REDACTED] Fp 30/05/25 2034 100000001559773027 DONATION		40.00
✓ 03 Jun 25	Swifts Fc 250 Clubdonation Fromvikkifp 03/06/25 1028 Cbbpi1028276044877 DONATION		30.00
✓ 27 Jun 25	Swifts Fc 250 Clubvikki Donation Fp 27/06/25 1125 Cbbpi1125268033652 DONATION		30.00
Total			BS £249.10



## Show Transactions

### PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)

Accounting Year 2024/25

P8

#### 003 Shop sales

Date	Description	Debit	Credit
✓ 05 Nov 24	Shop & raffles 2023 Shop sales		1,339.60
✓ 06 Nov 24	Shop & raffles 2024 Shop sales		2,018.07
✓ 05 Jun 25	██████████ Hat Fp 05/06/25 1128 00156017632 Bbfffyr Shop sales		15.00
✓ 30 Oct 25	832723 30 Oct 0954 000002 Credit Slip =shop sales & raffles Shop sales		2,625.35
✓ 30 Oct 25	Sale of hats - credit 0002 Shop sales		115.00
Total		B5	£6,113.02





pg

**Show Transactions**  
**PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)**  
Accounting Year 2024/25

**200 WATER**

Date	Description	Debit	Credit
✓ 10 Mar 25	5818 07 Mar25 Business Stream Edinburgh Gb WATER	688.93	
Total		B6	£688.93

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P10

# **Show Transactions** **PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)** Accounting Year 2024/25

## **201 REPAIRS**

Date	Description	Debit	Credit
✓ 10 Dec 24	nv 021224 - red diesel,water heater,sockets REPAIRS	389.88	
✓ 17 Dec 24	tyre,mower repairs & service,fertiliser REPAIRS	1,687.45	
✓ 25 Mar 25	Lipkas Paint house- masonry paint REPAIRS	149.00	
✓ 07 Apr 25	Cleaning Pavilion Via Mobile Pymt REPAIRS	13.04	
✓ 14 Apr 25	Woodside Garden Centre- top soil & grass seed REPAIRS	63.99	
✓ 16 Apr 25	Woodside Garden Centre- top soil & grass seed REPAIRS	28.00	✓
✓ 09 Jun 25	Paint for toilet upgrade Lipka's Paint Hoose REPAIRS	120.00	
✓ 22 Oct 25	A&J Mackay Plumbin4191 Via Mobile Pymt Fp 21/10/25 10 57201201563251000 R REPAIRS	646.73	
<b>Total</b>		<b>£3,098.09</b>	

B6





P11

**Show Transactions**  
**PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)**  
 Accounting Year 2024/25

**203 ELECTRIC**

Date	Description	Debit	Credit
✓ 11 Nov 24	Sse Energy Supply PAVILION ELECTRIC	409.56	
✓ 13 Feb 25	5818 12 Feb25 Sse Energy Solutions Perth Gb ELECTRIC	188.24	
✓ 13 May 25	Sse Energy Sol 8700077225 Via Mobile Lvp Fp 13/05/25 10 41084601746800000 R ELECTRIC	225.49	
✓ 28 Aug 25	Sse Energy Sol 8700077225 Via Mobile Lvp Fp 28/08/25 10 39134016306633000 R ELECTRIC	385.39	
✓ 03 Sep 25	Sse Energy Sol 8700077225 Via Mobile Lvp Fp 02/09/25 10 18190131705823000 R ELECTRIC	385.39	
<b>Total</b>		<b>B6</b>	<b>£1,594.07</b>



P12

## Show Transactions

### PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)

Accounting Year 2024/25

#### 205 TEAM EXPENSE

Date	Description	Debit	Credit
22 Nov 24	5818 21Nov24 [REDACTED] trophies TEAM EXPENSE	580.00	✓
27 Nov 24	[REDACTED] Pentland Utd Training session TEAM EXPENSE	300.00	✓
10 Dec 24	[REDACTED] Inv 021224 balls,water bottles,football pump TEAM EXPENSE	360.12	✓
22 Jan 25	The Highland Cncl 1000850997 Games hall lets TEAM EXPENSE	259.56	✓
05 Mar 25	CAFA subs TEAM EXPENSE	250.00	✓
25 Mar 25	5818 24 Mar25 [REDACTED] engrave 3 cups TEAM EXPENSE	22.50	✓
25 Mar 25	[REDACTED] Thistle Ref TEAM EXPENSE	50.00	✓
14 Apr 25	Stagecoach 58305 Via Mobile Lvp TEAM EXPENSE	319.00	✓
02 May 25	Revive Therapies L Pentland Utd Via Mobile Pymt Fp 02/05/25 10 51084122954391000 R TEAM EXPENSE	144.00	✓
08 May 25	[REDACTED] Presentation V T Js Via Mobile Pymt Fp 08/05/25 10 08144959646293000 R TEAM EXPENSE	30.00	✓
19 May 25	Cafa S [REDACTED] fine TEAM EXPENSE	10.00	✓
30 May 25	[REDACTED] Taxi Via Mobile Pymt Fp 30/05/25 10 16144533454408000 R TEAM EXPENSE	40.00	✓
02 Jun 25	[REDACTED] Present [REDACTED] Via Mobile Pymt Fp 30/05/25 10 16202811087106000 R TEAM EXPENSE	30.00	✓
02 Jun 25	2736 31 May25 The Battlefield Bar & United Kingdo Gb TEAM EXPENSE	82.55	✓
02 Jun 25	2736 31 May25 Tesco Stores 2737 Inverness 2 Gb TEAM EXPENSE	138.73	✓
02 Jun 25	2736 31 May25 C The Battlefield Bar & United Kingdo Gb TEAM EXPENSE	73.70	✓
02 Jun 25	2736 31 May25 [REDACTED] Storealness Gb TEAM EXPENSE	4.00	✓
02 Jun 25	2736 31 May25 [REDACTED] Storealness Gb TEAM EXPENSE	49.78	✓



05 Jun 25	██████████ Revive Via Mobile Pymt Fp 04/06/25 10 19201725638714000 R TEAM EXPENSE	12.00	✓
05 Jun 25	██████████ Revive Via Mobile Pymt Fp 04/06/25 10 59201120984048000 R TEAM EXPENSE	12.00	✓
05 Jun 25	██████████ Revive Via Mobile Pymt TEAM EXPENSE	12.00	✓
10 Jun 25	Move North Physiotpufc ██████████ Via Mobile Pymt TEAM EXPENSE	65.00	✓
11 Jun 25	██████████ Revive Via Mobile Pymt Fp 10/06/25 10 45230230206200000 R TEAM EXPENSE	36.00	✓
11 Jun 25	██████████ Captain Armbands Via Mobile Pymt TEAM EXPENSE	29.97	✓
13 Jun 25	Cafa ██████████ fine TEAM EXPENSE	10.00	✓
13 Jun 25	Revive Therapies Lpentland Utd Via Mobile Pymt Fp 12/06/25 10 57211517062899000 R TEAM EXPENSE	48.00	✓
18 Jun 25	██████████ Present V Inv Ath Via Mobile Pymt Fp 18/06/25 10 25142658513652000 R TEAM EXPENSE	30.00	✓
19 Jun 25	The Highland Cnd Pitch hire for training TEAM EXPENSE	307.85	✓
20 Jun 25	██████████ Ha Cup Supplies Via Mobile Pymt TEAM EXPENSE	98.59	✓
25 Jun 25	Revive Therapies Lpentland Utd Via Mobile Pymt Fp 25/06/25 10 22154928458997000 R TEAM EXPENSE	48.00	✓
03 Jul 25	Stagecoach Service Invoice 235024 Via Mobile Pymt Fp 03/07/25 10 28135300135822000 R TEAM EXPENSE	658.00	✓
25 Jul 25	2736 24 Jul25 Tesco Stores 5586 Thurso Gb TEAM EXPENSE	207.78	✓
28 Jul 25	██████████ Present V Avoch Via Mobile Pymt Fp 27/07/25 10 58183518116658000 R TEAM EXPENSE	30.00	✓
06 Aug 25	2736 05 Aug25 C Northern Sands Hotel Dunnet Gb TEAM EXPENSE	43.00	✓
06 Aug 25	2736 05 Aug25 C Northern Sands Hotel Dunnet Gb TEAM EXPENSE	24.55	✓
06 Aug 25	2736 05 Aug25 C Northern Sands Hotel Dunnet Gb TEAM EXPENSE	9.00	✓
06 Aug 25	2736 05 Aug25 C Northern Sands Hotel Dunnet Gb TEAM EXPENSE	85.65	✓
06 Aug 25	██████████ Repayment Via Mobile Pymt TEAM EXPENSE	104.15	✓
11 Aug 25	Waverley Engineeri Coach Culbokie Via Mobile Pymt Fp 10/08/25 10 23092821598537000 R TEAM EXPENSE	940.00	✓
15 Aug 25	Ross Allan R Allan Taxi X 2 Via Mobile Pymt Fp 15/08/25 10 22095939442824000 R TEAM EXPENSE	88.00	✓
18 Aug 25	██████████ Taxi Via Mobile Pymt Fp 17/08/25 10 27082520245162000 R TEAM EXPENSE	26.00	✓





18 Aug 25	Present V M'burgh Via Mobile Pymt Fp 15/08/25 10 14211743917283000 R TEAM EXPENSE	30.00	✓
18 Aug 25	Ha Cup Supplies Via Mobile Pymt TEAM EXPENSE	38.90	✓
18 Aug 25	2736 16 Aug25 Co Op Group 021007 Evanton Gb TEAM EXPENSE	139.05	✓
19 Aug 25	Cafa fine TEAM EXPENSE	10.00	✓
18 Sep 25	Young Spurs Fc Pent Utd Via Mobile Pymt TEAM EXPENSE	100.00	✓
06 Oct 25	2736 03 Oct25 Northern Sands Hotel Dunnet Gb TEAM EXPENSE	300.00	✓
<b>Total</b>		<b>B6</b>	<b>£6,287.43</b>



P13

## Show Transactions

### PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)

Accounting Year 2024/25

#### 206 GENERAL

Date	Description	Debit	Credit
✓ 10 Mar 25	██████████ Charity run balance GENERAL	358.88	
✓ 11 Apr 25	Blargoans gift voucher - ann sanders GENERAL	60.00	
✓ 22 Apr 25	2736 18 Apr25 Gfm*Gofundme Donation GENERAL	50.00	
✓ 01 May 25	Tesco Stores raffle prizes GENERAL	126.20	
✓ 20 May 25	North Coast Entert Pu 2 X Tickets Via Mobile Pymt GENERAL	200.00	
✓ 23 Jun 25	Buttress Pufc Invoice 0278 Via Mobile Pymt Fp 22/06/25 10 03070736826722000 R GENERAL	34.50	✓
✓ 23 Jul 25	Britannia Hall Pentland Utd Fc Via Mobile Pymt GENERAL	30.00	
✓ 20 Aug 25	██████████ Strip Washing Via Mobile Pymt Fp 20/08/25 10 11095749453360000 R GENERAL	950.00	
✓ 20 Aug 25	██████████ Voucher Via Mobile Pymt GENERAL	100.00	
Total			B6 £1,909.58



P14

**Show Transactions**  
**PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)**  
 Accounting Year 2024/25

**207 SHOP**

Date	Description	Debit	Credit
✓ 15 Apr 25	Float for shop for start of season SHOP	50.00	
✓ 12 May 25	Tesco - tenant to sell at game SHOP	45.76	
<b>Total</b>		<b>£95.76</b>	<b>B6</b>





P15

# Show Transactions

PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)

Accounting Year 2024/25

## 251 Rent

Date	Description	Debit	Credit
12 Jun 25	Garage Rent Via Mobile Pymt Fp 11/06/25 10 51205414400377000 R Rent	127.92	
Total		£127.92	B6



P16

**Show Transactions**  
**PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)**  
 Accounting Year 2024/25

**364 Insurance**

Date	Description	Debit	Credit
✓ 16 Apr 25	5818 15Apr25 Sportsguard.Co.Uk Northamptonsh Gb Insurance	125.00	
✓ 29 Oct 25	Zurich Insurers Xao1220720213 Via Mobile Pymt Fp 28/10/25 10 05194915623656000 R Insurance	1,258.92	
<b>Total</b>		<b>£1,383.92</b>	

B6



P17

**Show Transactions**  
**PENTLAND UNITED SPORTING AND RECREATIONAL CLUB (SCIO)**  
 Accounting Year 2024/25

**202 PETTY CASH**

Date	Description	Debit	Credit
✓ 15 Apr 25	Cash out for Petty Cash start of season PETTY CASH	500.00	
✓ 27 Jun 25	832723 27 Jun 0940 - Top up PETTY CASH	350.00	
✓ 20 Aug 25	Michael Gray Expense Balance Via Mobile Pymt PETTY CASH	13.94	
<b>Total</b>		<b>£863.94</b>	<b>B6</b>

