

## Annual Report (January 01st to 31st December 2022))

<b>Carried Forward (From Dec 21)</b>	£ 174.34
<b>Waved Charges</b>	£ 0.00
<b>Income</b>	
Donations	£ 0.00
LOAN (FORSTER S)	£ 660.00
	<b>£ 834.34</b>
<b>Expenses</b>	
Bank Charges	£ (0.00)
Insurance	£ (0.00)
Storage	£ (776.81)
	<b>£ (776.81)</b>
<b>Net Income</b>	<b>£ 116.81</b>
<b>In Bank</b>	<b>£ 57.53</b>
<b>Long Term Liabilities</b>	
Asbestos Report (Discounted) (Reimburse FORSTER S)	£ 540.00
Insurance for Diver (Reimburse FORSTER S)	£ 28.79
Insurance Howell payed.	Unknown
Asbesto Report 2 (Reimburse FORSTER S)	£ 300.00
LOAN (FORSTER S)	£ 7,674.14
Banner (Reimburse FORSTER S)	£ 48.80
Letterheads (Reimburse FORSTER S)	£ 28.80
Leaflets (Reimburse FORSTER S)	£ 15.00
<i>Colour Centre - Spray Base (Reimburse FORSTER S)</i>	£ 38.34
<i>Newsletters (Re FORSTER S)</i>	£25.00
<i>Electric (Re FORSTER S)</i>	£5.00
<i>B&amp;Q (Re FORSTER S)</i>	£30.00
<i>Electric (Re FORSTER S)</i>	£20.00
<i>White Spirt / Paint Brushes (Re FORSTER S)</i>	£7.50
<i>45M Extension (Re FORSTER S)</i>	£35.00
<i>Website Domain (Re FORSTER S)</i>	£13.19
<b>Total Owed to FORSTER S</b>	<b>£ 8,809.56</b>
<b>Ongoing Costs</b>	
Storage (per Month Approx.)	£50.00-70.00