

Annual Report (January 01st to 31st December 2025)

Carried Forward (From Dec 24)	£ 117.20
Waved Charges	£ 0.00
Income	
Donations	£ 0.00
LOAN (FORSTER S)	£ 935.00
	£ 1052.20
Expenses	
Bank Charges	£ (0.00)
Insurance	£ (0.00)
Storage	£ (849.64)
	£ (849.64)
Net Income	£ 85.36
In Bank	£ 202.56
Long Term Liabilities	
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)	£ 10,321.14
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&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
Total Owed to FORSTER S	£ 11,456.56
Ongoing Costs	
Storage (per Month Approx.)	£60.00-75.00