

## Balance sheet for year end 31.12.25

	2024	2025
Current	11625	3381
Deposit	46545	37116
Savings		20000
Cash	759	
Total	<u>58929</u>	<u>60497</u>
Balance B/F	58928	
Surplus / Defec	1568	



2025 Income

Date	Tuesday PM		Wednesday AM		Thursday AM		Friday PM		Lino Print course		Weekday Demos/ Workshops/ Courses		Weekend Workshops		Membership Annual Fees			Sales (Miscellaneous and Exhibition)		Mentoring		One off receipts	Total	Total Session Fees	
	Square	Cash	Square	Cash	Square	Cash	Square	Cash	Square	BACS	Square	BACS	Square	BACS	Square	BACS	Cash	Square	Cash	Square	Cash			Square	Cash
01/02/2025																						£0.00			
02/02/2025																						£0.00			
03/02/2025															£60.00	£30.00						£90.00			
04/02/2025	£3.00	£15.00								£70.00												£88.00			
05/02/2025			£0.00	£24.00																		£24.00			
06/02/2025																	£30.00					£30.00			
07/02/2025							£25.00	£0.00									£30.00					£55.00			
08/02/2025																						£0.00			
09/02/2025																						£0.00			
10/02/2025																						£0.00			
11/02/2025	£3.00	£0.00																				£3.00			
12/02/2025			£15.00	£15.00																		£30.00			
13/02/2025					£12.00												£30.00					£42.00			
14/02/2025							£35.00	£0.00							£30.00	£30.00						£95.00			
15/02/2025																						£0.00			
16/02/2025																						£0.00			
17/02/2025																						£0.00			
18/02/2025	£24.00	£0.00																				£24.00			
19/02/2025			£12.00	£3.00													£30.00					£45.00			
20/02/2025					£12.00	£3.00																£15.00			
21/02/2025							£25.00	£5.00														£30.00			
22/02/2025																						£0.00			
23/02/2025																						£0.00			
24/02/2025																						£0.00			
25/02/2025	£9.00	£0.00																				£9.00			
26/02/2025			£24.00	£0.00											£30.00							£54.00			
27/02/2025					£6.00	£0.00					£40.00				£30.00							£76.00			
28/02/2025							£35.00	£5.00			£20.00											£60.00			
Totals	£39.00	£15.00	£51.00	£42.00	£30.00	£3.00	£120.00	£10.00	£0.00	£70.00	£60.00		£0.00	£0.00	£150.00	£120.00	£60.00	£0.00	£0.00	£0.00	£0.00	£770.00		£240.00	£70.00
	£54.00		£93.00		£33.00		£130.00		£70.00		£60.00		£0.00		£330.00			£0.00		£0.00		£770.00		£310.00	

£450.00 Card/Square

£190.00 BACS

£640.00

£130.00 Cash

£770.00

2025 Income

Date	Tuesday PM		Wednesday AM		Thursday AM		Friday PM		Lino Print course		Weekday Demos/ Workshops/ Courses		Weekend Workshops		Membership Annual Fees			Sales (Miscellaneous and Exhibition)		Mentoring		One off receipts	Total	Total Session Fees	
	Square	Cash	Square	Cash	Square	Cash	Square	Cash	Square	BACS	Square	BACS	Square	BACS	Square	BACS	Cash	Square	Cash	Square	Cash			Square	Cash
01/03/2025																							£0.00		
02/03/2025																							£0.00		
03/03/2025																	£30.00						£30.00		
04/03/2025	£15.00	£0.00																					£15.00		
05/03/2025			£18.00	£6.00																			£24.00		
06/03/2025					£12.00	£0.00																	£12.00		
07/03/2025							£25.00	£5.00															£30.00		
08/03/2025																							£0.00		
09/03/2025																							£0.00		
10/03/2025													£125.00										£125.00		
11/03/2025	£18.00	£0.00									£20.00												£38.00		
12/03/2025			£18.00	£0.00																			£18.00		
13/03/2025					£15.00	£0.00							£40.00										£55.00		
14/03/2025							£30.00	£0.00															£30.00		
15/03/2025																							£0.00		
16/03/2025																							£0.00		
17/03/2025											£25.00						£20.00						£45.00		
18/03/2025	£15.00	£0.00																					£15.00		
19/03/2025			£6.00	£21.00							£20.00												£47.00		
20/03/2025					£12.00	£0.00									£30.00								£42.00		
21/03/2025							£45.00	£0.00			£25.00												£70.00		
22/03/2025											£70.00												£70.00		
23/03/2025																							£0.00		
24/03/2025																							£0.00		
25/03/2025	£15.00	£0.00																					£15.00		
26/03/2025			£24.00	£0.00							£240.00												£264.00		
27/03/2025					£12.00	£0.00			£70.00	£70.00	£20.00		£40.00										£212.00		
28/03/2025							£40.00	£0.00															£110.00		
29/03/2025																							£0.00		
30/03/2025																							£0.00		
31/03/2025									£490.00														£490.00		
Totals	£63.00	£0.00	£66.00	£27.00	£51.00	£0.00	£140.00	£5.00	£560.00	£140.00	£420.00	£0.00	£205.00	£0.00	£30.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,757.00	£320.00	£32.00
	£63.00		£93.00		£51.00		£145.00		£700.00		£420.00		£205.00		£80.00			£0.00		£0.00		£0.00	£1,757.00	£352.00	

£1,535.00 Card/Square

£190.00 BACS

£1,725.00

£32.00 Cash

£1,757.00

2025 Income

Date	Tuesday PM		Wednesday AM		Thursday AM		Friday PM		Live Print course		Weekday Demos/ Workshops/ Courses		Weekend Workshops		Membership Annual Fees			Sales (Miscellaneous and Exhibition)		Mentoring		One off receipts	Total	Total Session Fees	
	Square	Cash	Square	Cash	Square	Cash	Square	Cash	Square	BACS	Square	BACS	Square	BACS	Square	BACS	Cash	Square	Cash	Square	Cash			Square	Cash
01/04/2025	£12.00	£0.00							£210.00														£222.00		
02/04/2025			£21.00	£0.00						£70.00													£91.00		
03/04/2025					£12.00	£0.00				£70.00	£20.00												£102.00		
04/04/2025							£25.00	£0.00															£25.00		
05/04/2025																							£0.00		
06/04/2025																							£0.00		
07/04/2025										£140.00							£30.00						£170.00		
08/04/2025	£12.00	£0.00									£20.00						£30.00						£62.00		
09/04/2025			£15.00	£0.00							£50.00												£65.00		
10/04/2025					£9.00	£0.00				£70.00													£79.00		
11/04/2025							£20.00	£0.00							£30.00								£50.00		
12/04/2025																							£0.00		
13/04/2025																							£0.00		
14/04/2025									£70.00	£70.00	£80.00	£10.00					£30.00						£260.00		
15/04/2025																							£0.00		
16/04/2025			£9.00	£6.00					£70.00	£70.00	£70.00						£30.00						£255.00		
17/04/2025					£18.00	£0.00																	£18.00		
18/04/2025																							£0.00		
19/04/2025									£70.00														£70.00		
20/04/2025																							£0.00		
21/04/2025																							£0.00		
22/04/2025																							£0.00		
23/04/2025			£27.00	£0.00																			£27.00		
24/04/2025					£12.00	£0.00																	£12.00		
25/04/2025							£30.00	£0.00			£65.00												£95.00		
26/04/2025																							£0.00		
27/04/2025																							£0.00		
28/04/2025																							£0.00		
29/04/2025	£15.00																						£15.00		
30/04/2025			£24.00														£60.00						£84.00		
Totals	£39.00	£0.00	£96.00	£6.00	£51.00	£0.00	£75.00	£0.00	£420.00	£490.00	£305.00	£10.00	£0.00	£0.00	£30.00	£180.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,702.00		
	£39.00		£102.00		£51.00		£75.00		£910.00		£315.00		£0.00		£210.00			£0.00		£0.00		£0.00	£1,702.00		

£1,016.00 Card/Square

£680.00 BACS

£1,696.00

£6.00 Cash

£1,702.00

2025 Income

Date	Tuesday PM		Wednesday AM		Thursday AM		Friday PM		Lino Print course		Weekday Demos/ Workshops/ Courses		Weekend Workshops		Membership Annual Fees			Sales (Miscellaneous and Exhibition)		Mentoring		One off receipts	Total	Total Session Fees	
	Square	Cash	Square	Cash	Square	Cash	Square	Cash	Square	BACS	Square	BACS	Square	BACS	Square	BACS	Cash	Square	Cash	Square	Cash			Square	Cash
01/05/2025					£12.00	£3.00																	£15.00		
02/05/2025							£25.00	£0.00															£25.00		
03/05/2025																							£0.00		
04/05/2025																							£0.00		
05/05/2025																							£0.00		
06/05/2025	£15.00	£0.00																					£15.00		
07/05/2025			£18.00	£0.00																			£18.00		
08/05/2025					£18.00	£0.00									£30.00								£48.00		
09/05/2025							£0.00	£10.00			£30.00		£35.00										£75.00		
10/05/2025																							£0.00		
11/05/2025																							£0.00		
12/05/2025																							£75.00		
13/05/2025											£75.00												£40.00		
14/05/2025			£27.00	£0.00																			£27.00		
15/05/2025					£18.00	£0.00																	£18.00		
16/05/2025							£20.00	£0.00															£20.00		
17/05/2025																							£0.00		
18/05/2025																							£0.00		
19/05/2025																							£0.00		
20/05/2025	£18.00	£0.00																					£18.00		
21/05/2025			£24.00	£0.00																			£24.00		
22/05/2025					£12.00	£0.00																	£12.00		
23/05/2025							£25.00	£0.00			£35.00												£60.00		
24/05/2025											£80.00												£80.00		
25/05/2025																							£0.00		
26/05/2025																							£0.00		
27/05/2025	£21.00	£0.00																					£21.00		
28/05/2025																		£17.50					£17.50		
29/05/2025					£12.00	£0.00																	£29.50		
30/05/2025							£35.00	£0.00			£40.00												£512.69		
31/05/2025																							£35.00		
Totals	£54.00	£0.00	£69.00	£0.00	£72.00	£3.00	£105.00	£10.00	£0.00	£0.00	£300.00	£0.00	£70.00	£0.00	£30.00	£0.00	£0.00	£17.50	£0.00	£0.00	£0.00	£455.19	£1,185.69	£300.00	£13.00
	£54.00		£69.00		£75.00		£115.00		£0.00		£300.00		£70.00		£30.00			£17.50		£0.00		£455.19	£1,185.69	£313.00	

£735.00 Card/Square

£437.69 BACS

£1,172.69

£13.00 Cash

£1,185.69

2025 Income

Date	Tuesday PM		Wednesday AM		Thursday AM		Friday PM		Line Print course		Weekday Demos/ Workshops/ Courses		Weekend Workshops		Membership Annual Fees			Sales (Miscellaneous and Exhibition)		Mentoring		One off receipts	Total	Total Session Fees																					
	Square	Cash	Square	Cash	Square	Cash	Square	Cash	Square	BACS	Square	BACS	Square	BACS	Square	BACS	Cash	Square	Cash	Square	Cash			Square	Cash																				
01/06/2025											£40.00								£6.00				£40.00																						
02/06/2025																							£6.00																						
03/06/2025	£18.00	£0.00															£30.00						£48.00																						
04/06/2025			£24.00	£0.00					£70.00		£40.00												£134.00																						
05/06/2025					£9.00	£0.00																	£9.00																						
06/06/2025							£20.00	£0.00															£20.00																						
07/06/2025																							£0.00																						
08/06/2025																							£0.00																						
09/06/2025																		£22.50					£22.50																						
10/06/2025	£12.00	£0.00																					£12.00																						
11/06/2025			£18.00	£0.00																			£18.00																						
12/06/2025					£21.00	£0.00																	£21.00																						
13/06/2025							£30.00	£0.00	£70.00														£100.00																						
14/06/2025																							£0.00																						
15/06/2025																							£0.00																						
16/06/2025																	£60.00						£60.00																						
17/06/2025	£15.00	£0.00																					£15.00																						
18/06/2025			£24.00	£0.00																			£24.00																						
19/06/2025					£9.00	£0.00														£10.00	£70.00		£89.00																						
20/06/2025							£25.00	£0.00															£25.00																						
21/06/2025																							£0.00																						
22/06/2025																							£0.00																						
23/06/2025																							£0.00																						
24/06/2025	£15.00	£0.00																					£15.00																						
25/06/2025			£27.00	£0.00																			£27.00																						
26/06/2025					£12.00	£0.00																	£12.00																						
27/06/2025							£30.00	£0.00															£30.00																						
28/06/2025																							£0.00																						
29/06/2025																							£0.00																						
30/06/2025									£350.00														£350.00																						
Totals	£60.00	£0.00	£93.00	£0.00	£51.00	£0.00	£105.00	£0.00	£490.00	£0.00	£80.00	£0.00	£0.00	£0.00	£0.00	£90.00	£0.00	£28.50	£0.00	£10.00	£70.00	£0.00	£1,077.50	£309.00	£0.00																				
	£60.00		£93.00		£51.00		£105.00		£490.00		£80.00		£0.00		£90.00			£28.50		£80.00		£0.00	£1,077.50	£309.00																					
																							£917.50 Card/Square																						
																							£90.00 BACS																						
																							£1,007.50																						
																							£70.00 Cash																						
																							£1,077.50																						

2025 Income

Date	Tuesday PM		Wednesday AM		Thursday AM		Friday PM		Lino Print course		Weekday Demos/ Workshops/ Courses		Weekend Workshops		Membership Annual Fees			Sales (Miscellaneous and Exhibition)		Mentoring		One off receipts	Total	Total Session Fees	
	Square	Cash	Square	Cash	Square	Cash	Square	Cash	Square	BACS	Square	BACS	Square	BACS	Square	BACS	Cash	Square	Cash	Square	Cash			Square	Cash
01/07/2025	£12.00	£0.00																					£12.00		
02/07/2025			£21.00	£0.00																			£21.00		
03/07/2025					£9.00	£0.00																	£9.00		
04/07/2025							£25.00	£0.00	£140.00														£165.00		
05/07/2025									£210.00														£210.00		
06/07/2025									£140.00							£60.00							£200.00		
07/07/2025									£140.00														£140.00		
08/07/2025	£15.00	£0.00							£70.00														£85.00		
09/07/2025			£21.00	£0.00																			£21.00		
10/07/2025					£21.00	£0.00																	£21.00		
11/07/2025							£55.00	£0.00															£55.00		
12/07/2025																							£0.00		
13/07/2025																							£0.00		
14/07/2025										£70.00						£60.00							£130.00		
15/07/2025	£15.00	£0.00																					£15.00		
16/07/2025			£27.00	£0.00												£30.00							£57.00		
17/07/2025					£15.00	£0.00																	£15.00		
18/07/2025							£40.00	£0.00															£40.00		
19/07/2025																							£0.00		
20/07/2025									£70.00														£70.00		
21/07/2025																							£0.00		
22/07/2025	£15.00	£0.00																					£15.00		
23/07/2025			£15.00	£0.00																			£15.00		
24/07/2025					£12.00	£0.00																	£12.00		
25/07/2025							£35.00	£0.00										£22.00					£57.00		
26/07/2025																							£0.00		
27/07/2025																							£0.00		
28/07/2025																							£0.00		
29/07/2025	£12.00	£0.00																					£12.00		
30/07/2025			£21.00	£0.00																			£21.00		
31/07/2025					£6.00	£0.00			£70.00							£30.00							£106.00		
Totals	£69.00	£0.00	£105.00	£0.00	£63.00	£0.00	£155.00	£0.00	£840.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.00	£0.00	£22.00	£0.00	£0.00	£0.00	£0.00	£1,504.00	£392.00	£0.00
	£69.00		£105.00		£63.00		£155.00		£910.00		£0.00		£0.00		£180.00			£22.00		£0.00		£1,504.00		£392.00	

£1,254.00 Card/Square

£250.00 BACS

£1,504.00

£0.00 Cash

£1,504.00



2025 Income

Date	Tuesday PM		Wednesday AM		Thursday AM		Friday PM		Lino Print course		Weekday Demos/ Workshops/ Courses		Weekend Workshops		Membership Annual Fees			Sales (Miscellaneous and Exhibition)		Mentoring		One off receipts	Total	Total Session Fees	
	Square	Cash	Square	Cash	Square	Cash	Square	Cash	Square	BACS	Square	BACS	Square	BACS	Square	BACS	Cash	Square	Cash	Square	Cash			Square	Cash
01/08/2025							£30.00																£30.00		
02/08/2025																							£0.00		
03/08/2025																							£0.00		
04/08/2025											£80.00												£80.00		
05/08/2025	£6.00	£0.00																					£6.00		
06/08/2025			£24.00	£3.00					£70.00														£97.00		
07/08/2025					£6.00	£0.00																	£6.00		
08/08/2025							£25.00	£0.00															£25.00		
09/08/2025																							£0.00		
10/08/2025																							£0.00		
11/08/2025																							£0.00		
12/08/2025	£12.00	£0.00							£70.00														£82.00		
13/08/2025			£21.00	£0.00																			£21.00		
14/08/2025																							£0.00		
15/08/2025							£30.00	£0.00															£30.00		
16/08/2025																							£0.00		
17/08/2025																							£0.00		
18/08/2025											£40.00												£40.00		
19/08/2025																							£0.00		
20/08/2025			£18.00	£0.00																			£18.00		
21/08/2025					£12.00	£3.00																	£15.00		
22/08/2025							£35.00	£0.00															£35.00		
23/08/2025																							£0.00		
24/08/2025																							£0.00		
25/08/2025																							£0.00		
26/08/2025	£9.00																						£9.00		
27/08/2025			£18.00													£30.00							£48.00		
28/08/2025					£12.00																		£12.00		
29/08/2025							£30.00																£30.00		
30/08/2025																							£0.00		
31/08/2025																							£0.00		
Totals	£27.00	£0.00	£81.00	£3.00	£30.00	£3.00	£150.00	£0.00	£140.00	£0.00	£120.00	£0.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£584.00	£288.00	£6.00
	£27.00		£84.00		£33.00		£150.00		£140.00		£120.00		£0.00		£30.00			£0.00		£0.00		£0.00	£584.00	£294.00	

£548.00 Card/Square

£30.00 BACS

£578.00

£6.00 Cash

£584.00

2025 Income

Date	Tuesday PM		Wednesday AM		Thursday AM		Friday PM		Lino Print course		Weekday Demos/ Workshops/ Courses		Weekend Workshops		Membership Annual Fees			Sales (Miscellaneous and Exhibition)		Mentoring		One off receipts	Total	Total Session Fees	
	Square	Cash	Square	Cash	Square	Cash	Square	Cash	Square	BACS	Square	BACS	Square	BACS	Square	BACS	Cash	Square	Cash	Square	Cash			Square	Cash
01/09/2025																							£0.00		
02/09/2025	£15.00	£0.00																					£15.00		
03/09/2025			£30.00	£0.00									£40.00										£70.00		
04/09/2025					£15.00	£0.00																	£15.00		
05/09/2025							£25.00	£0.00	£70.00		£40.00												£135.00		
06/09/2025																							£0.00		
07/09/2025													£35.00										£35.00		
08/09/2025																£30.00							£30.00		
09/09/2025	£12.00	£0.00																					£12.00		
10/09/2025			£27.00	£0.00																			£27.00		
11/09/2025					£15.00	£0.00																	£15.00		
12/09/2025							£30.00	£0.00			£40.00												£70.00		
13/09/2025																							£0.00		
14/09/2025									£70.00														£70.00		
15/09/2025																							£0.00		
16/09/2025	£21.00	£0.00																					£21.00		
17/09/2025			£24.00	£0.00									£35.00										£59.00		
18/09/2025					£15.00	£0.00																	£15.00		
19/09/2025							£25.00	£0.00															£25.00		
20/09/2025																							£0.00		
21/09/2025																							£0.00		
22/09/2025													£115.00										£115.00		
23/09/2025																							£0.00		
24/09/2025																							£0.00		
25/09/2025					£21.00	£0.00																	£21.00		
26/09/2025							£30.00	£0.00															£30.00		
27/09/2025																		£1.00					£1.00		
28/09/2025																		£1.00					£1.00		
29/09/2025																							£0.00		
30/09/2025	£18.00	£0.00																£1.00					£19.00		
Totals	£66.00	£0.00	£81.00	£0.00	£66.00	£0.00	£110.00	£0.00	£140.00	£0.00	£80.00	£0.00	£225.00	£0.00	£0.00	£30.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00	£801.00	£323.00	£0.00
	£66.00		£81.00		£66.00		£110.00		£140.00		£80.00		£225.00		£30.00			£3.00		£0.00		£0.00	£801.00	£323.00	

£771.00 Card/Square

£30.00 BACS

£801.00

£0.00 Cash

£801.00



2025 Income

Date	Tuesday PM		Wednesday AM		Thursday AM		Friday PM		Lino Print course	BACS	Weekday Demos/ Workshops/ Courses		Weekend Workshops		Membership Annual Fees			Sales (Miscellaneous and Exhibition)		Mentoring		One off receipts	Total	Total Session Fees			
	Square	Cash	Square	Cash	Square	Cash	Square	Cash			Square	BACS	Square	BACS	Square	BACS	Cash	Square	Cash	Square	Cash			Square	Cash		Square
01/11/2025											£150.00							£342.00	£26.00				£518.00				
02/11/2025													£43.00										£43.00				Ex sq Oct
03/11/2025																							£0.00				£1,747.00
04/11/2025	£18.00	£0.00																					£18.00				Ex cash Oct
05/11/2025			£12.00	£0.00							£90.00												£102.00				£358.00
06/11/2025					£18.00	£0.00																	£18.00				£2,105.00
07/11/2025							£35.00	£0.00															£35.00				Ex Sq Nov
08/11/2025											£45.00												£45.00				£342.00
09/11/2025																							£0.00				Ex cash Nov
10/11/2025									£70.00														£70.00				£26.00
11/11/2025																							£0.00				£368.00
12/11/2025			£27.00	£0.00					£70.00														£97.00				
13/11/2025					£12.00	£0.00					£45.00												£57.00				Total Sales
14/11/2025							£25.00	£0.00															£25.00				£2,473.00
15/11/2025																							£0.00				Total En fees
16/11/2025																							£0.00				£1,026.00
17/11/2025																							£0.00				
18/11/2025	£27.00	£0.00																					£27.00				Ex 2025 total
19/11/2025			£24.00	£3.00																			£27.00				£3,499.00
20/11/2025					£12.00	£0.00																	£12.00				
21/11/2025							£40.00	£0.00															£40.00				
22/11/2025																							£0.00				
23/11/2025																							£0.00				
24/11/2025																							£0.00				
25/11/2025	£9.00	£0.00																					£9.00				
26/11/2025			£9.00	£3.00																			£12.00				
27/11/2025					£18.00	£0.00																	£18.00				£1,171.00 Card/Square
28/11/2025							£30.00	£0.00															£30.00				£0.00 BACS
29/11/2025																							£0.00				£1,171.00
30/11/2025																							£0.00				
Totals	£54.00	£0.00	£72.00	£6.00	£60.00	£0.00	£130.00	£0.00	£140.00	£0.00	£330.00	£0.00	£43.00	£0.00	£0.00	£0.00	£0.00	£342.00	£26.00	£0.00	£0.00	£0.00	£1,203.00	£1,203.00	£316.00	£6.00	£32.00 Cash
	£54.00		£78.00		£60.00		£130.00		£140.00		£330.00		£43.00		£0.00			£368.00		£0.00		£0.00	£1,203.00		£322.00		£1,203.00

2025 Income

Date	Tuesday PM		Wednesday AM		Thursday AM		Friday PM		Lino Print course		Weekday Demos/ Workshops/ Courses		Weekend Workshops		Membership Annual Fees			Sales (Miscellaneous and Exhibition)		Mentoring		One off receipts	Total	Total Session Fees		
	Square	Cash	Square	Cash	Square	Cash	Square	Cash	Square	BACS	Square	BACS	Square	BACS	Square	BACS	Cash	Square	Cash	Square	Cash			Square	Cash	Square
01/12/2025																							£0.00			
02/12/2025	£6.00	£0.00																					£6.00			
03/12/2025			£21.00	£3.00																			£24.00			
04/12/2025					£12.00	£0.00																	£12.00			
05/12/2025							£25.00	£0.00	£70.00														£95.00			
06/12/2025																							£0.00			
07/12/2025																		£5.00					£5.00			
08/12/2025																							£0.00			
09/12/2025	£9.00	£0.00																					£59.00			
10/12/2025			£18.00	£3.00																			£21.00			
11/12/2025					£18.00	£0.00										£245.00		£54.00					£317.00			
12/12/2025							£30.00	£0.00			£180.00					£280.00							£490.00			
13/12/2025																							£0.00			
14/12/2025											£45.00												£45.00			
15/12/2025									£21.00		£50.00					£350.00							£421.00			
16/12/2025	£27.00	£0.00														£105.00							£132.00			
17/12/2025			£24.00	£3.00												£35.00							£62.00			
18/12/2025					£12.00	£0.00									£70.00	£70.00							£152.00			
19/12/2025							£25.00	£0.00								£35.00							£60.00			
20/12/2025																							£0.00			
21/12/2025																							£0.00			
22/12/2025																£105.00							£105.00			
23/12/2025									£140.00														£140.00			
24/12/2025																£35.00							£35.00			
25/12/2025																							£0.00			
26/12/2025																							£0.00			
27/12/2025																							£0.00			
28/12/2025																							£0.00			
29/12/2025																£125.00							£125.00			
30/12/2025																£35.00							£35.00			
31/12/2025																£35.00							£35.00			
Totals	£42.00	£0.00	£63.00	£9.00	£42.00	£0.00	£80.00	£0.00	£231.00	£0.00	£275.00	£0.00	£0.00	£0.00	£70.00	£1,455.00	£0.00	£5.00	£54.00	£0.00	£0.00	£50.00	£2,376.00	£227.00	£9.00	
	£42.00		£72.00		£42.00		£80.00		£231.00		£275.00		£0.00		£1,525.00			£59.00		£0.00		£50.00	£2,376.00	£236.00		
2025 Totals	£3,650.00								£5,481.00		£2,070.00		£813.00		£4,925.80			£2,600.00		£80.00		£1,531.19	£21,150.99	£3,650.00		£21,150.99
															Less Exhib/OD sales/fees					Less Ex fees		£1,026.00				-£19,570.27
																		£2,600.00				£505.19	£505.19			£1,580.72