

Receipts and Payments Account

For the Year ended 31st December 2025

	2025	2024
	£	£
RECEIPTS		
Members Subscriptions	1,335	1,365
Hanging Fees	219	210
Crit Night Attendance Money	204	215
Attendance Studio Box/ Rozelle Box	215	95
Miscellaneous Income / Proceeds from Raffle	111	3
Workshops and Classes	1,323	995
Net Proceeds from Sale of Studio	13,436	0
Bank Interest	<u>130</u>	<u>117</u>
TOTAL RECEIPTS	<u>16,973</u>	<u>3,000</u>
PAYMENTS		
Studio Costs		
Electricity	249	212
Premises Insurance	(30)	363
Studio Refurbishment Work	<u>170</u>	<u>0</u>
	<u>389</u>	<u>575</u>
Art Events		
Rozelle studio Hire	595	0
Demonstrations	917	580
Crit Nights	250	216
Equipment	60	0
Workshops and Classes	<u>1,405</u>	<u>1,018</u>
	<u>3,227</u>	<u>1,814</u>
Administration costs		
Website	152	166
Indemnity Insurance	108	99
Sundries	<u>295</u>	<u>282</u>
	<u>547</u>	<u>361</u>
TOTAL PAYMENTS	<u>4,171</u>	<u>2,936</u>
SURPLUS FOR THE PERIOD	<u>12,802</u>	<u>64</u>