



Hon Treasurer: Nick Archer
Gyours Self Partnership (St Albans) 4b Parkway, Porters Wood, St Albans, Herts AL3 6PA

Treasurer's Financial Statement 2025

Event	Income (£)	Expenditure (£)	Profit/Loss
AGM	2000	1798	202
Sandy Lodge EPiC v FoB	2262	2342	80
Moor Park	4593	4030	563
Sandy Lodge EPiC v BAGS	1154	1136	18
Ashridge	6769	6854	85
Harleyford	2410	2473	63
Sandy Lodge	2719	2678	41
Beaconsfield	5238	5068	170
German Gym	2975	2802	173
Letchworth	1861	1827	34
			973
Membership subs 70 x £50	3500	-	-
Knock-Out Cup subs	160	-	-
Purchase of trophies		350	-
Sale of ties	200	-	-
Website		264	-
Admin Secretaries expenses	-	250	-
Donation	-	100	-
Total	35,841	31,972	3869

Notes

1. Bank balance on 31.12.2025 = £5544.41.
2. Turnover – £35,841. (£29,530 in 2024).
3. Profit on events £973 (£1769 in 2024). Profit on the year is £3869.
4. Event expenditure includes course fees, prizes, wine and staff tip.
5. Payments – for the ball sweep – taken via SumUp are subject to a 1.5% fee that the Society absorbs.
6. Ball sweep takings go into the charity account.
7. Payments via the website are subject to a variable % fee that the Society absorbs, except those made by PayPal.
8. Unless requested, invoices are not raised for membership subscriptions or events.
9. All payments except for the AGM and membership subs were taken through the website.
10. All future payments will be taken through the website.
11. We have approx. 30 ties in stock @£12 value say £360.
12. We have about 40 lapel badges in stock, value say £50.
13. We have a stock of 200 balls with the EPiC logo, with a value of circa £400.
14. Transactions for the tour did not go through the EPiC bank account.
15. Six new members joined late in 2025, who will be allocated into the 2026 figures, likewise members who paid their subs before 31.12.2025.
16. Moor Park deposit paid for 2026 - £700.
17. £100 donation made to East of England Ambulances in memory of Steve Davies.
18. Charity Account bank balance - £7157.43, up from £4622.43 at this time last year.