



Financial Report

Generated: 2026-02-05

Period: 2025-09-01 to 2026-02-05

Sheet: All Sheets

Summary

Metric	Value
Total Income	£21,760.07
Total Expenses	£19,796.35
Net	£1,963.72
Current Balance	£1,963.72

Monthly Breakdown

Month	Income	Expenses	Net
February 2026	£244.00	£1,905.92	£-1,661.92
January 2026	£935.00	£282.55	£652.45
December 2025	£1,427.25	£1,445.57	£-18.32
November 2025	£1,682.24	£3,807.53	£-2,125.29
October 2025	£13,978.00	£11,459.97	£2,518.03
September 2025	£3,493.58	£894.81	£2,598.77

Expenses by Category

Category	Amount	% of Total
Trips / Travel	£12,825.93	64.8%
Training & Qualifications	£2,256.00	11.4%

Equipment Hire	£2,093.92	10.6%
Equipment Servicing	£1,632.44	8.2%
Socials & Events	£597.06	3.0%
Equipment Purchase	£314.00	1.6%
Miscellaneous Expense	£60.00	0.3%
Bank Fees / Charges	£17.00	0.1%
Total	£19,796.35	100%

■ Income by Category

Category	Amount	% of Total
Trip Income	£11,367.24	52.2%
Training Income	£6,219.00	28.6%
Membership Fees	£1,946.00	8.9%
Miscellaneous Income	£1,473.58	6.8%
Fundraising / Social Income	£670.25	3.1%
Trip income	£84.00	0.4%
Total	£21,760.07	100%

■ Transactions

Date	Description	Amount	Party	Category	Balance
2025-09-01	Inherited balance	+£1,463.58	Sub Aqua Club	Miscellaneous Income	£1,463.58
2025-09-09	Bank service charge	-£4.25	Bank of Scotland	Bank Fees / Charges	£1,459.33
2025-09-09	Compressor filters	-£160.00	Lorenzo Frescobaldi	Equipment Purchase	£1,299.33
2025-09-16	Try dives	+£80.00	FIXR	Training Income	£1,379.33
2025-09-18	Bus fares	-£9.00	Torsten	Trips / Travel	£1,370.33

2025-09-19	Drysuit rental	-£624.92	Lorenzo Frescobaldi	Equipment Hire	£745.41
2025-09-22	Van fuel refund	-£42.41	Andrew Morrison	Trips / Travel	£703.00
2025-09-26	Drysuit inductions fee	+£360.00	FIXR	Training Income	£1,063.00
2025-09-26	Membership fees	+£1,200.00	University of St Andrews	Membership Fees	£2,263.00
2025-09-29	Drysuit inductions fee	+£360.00	FIXR	Training Income	£2,623.00
2025-09-30	Drysuit hire	+£30.00	Maddy Scott	Training Income	£2,653.00
2025-09-30	Alastair fuel refund	-£20.00	Lorenzo Frescobaldi	Trips / Travel	£2,633.00
2025-09-30	Van fuel refund	-£34.23	Lorenzo Frescobaldi	Trips / Travel	£2,598.77
2025-10-02	Egypt accom. fee	+£410.00	Jack Horrigan	Trip Income	£3,008.77
2025-10-02	Ocean diver full fee	+£573.00	Nick Gixti	Training Income	£3,581.77
2025-10-03	Egypt accom. fee	+£410.00	Andrew Morrison	Trip Income	£3,991.77
2025-10-03	Ocean diver training payment	-£1,925.00	Freedom Diving LTD	Training & Qualifications	£2,066.77
2025-10-03	Ocean diver full fee	+£573.00	Andrew Edginton	Training Income	£2,639.77
2025-10-03	Ocean diver full fee	+£573.00	Daniel Earnshaw	Training Income	£3,212.77
2025-10-03	Ocean diver instructor fee	+£275.00	Adam Mullen	Training Income	£3,487.77
2025-10-03	Ocean diver instructor's fee	+£275.00	Leila Fanfarillo	Training Income	£3,762.77
2025-10-03	Ocean diver full fee	+£573.00	David Lee	Training Income	£4,335.77
2025-10-03	Drysuit refund	-£30.00	Jamie Matthews	Training & Qualifications	£4,305.77
2025-10-06	Egypt accom. fee	+£410.00	Ross Nelson	Trip Income	£4,715.77
2025-10-06	Egypt accom. fee	+£410.00	Rosie Wharton	Trip Income	£5,125.77

2025-10-06	Egypt accom. fee	+£410.00	Jana Merz	Trip Income	£5,535.77
2025-10-06	Egypt accom. fee	+£420.00	Poppy Brown	Trip Income	£5,955.77
2025-10-06	Egypt accom. fee	+£410.00	Chloe Reisinger	Trip Income	£6,365.77
2025-10-06	Egypt accom. fee	+£410.00	Maddie Ames	Trip Income	£6,775.77
2025-10-06	Egypt accom. fee	+£410.00	Catherine Orr	Trip Income	£7,185.77
2025-10-06	Egypt accom. fee	+£410.00	Alice Chalmers	Trip Income	£7,595.77
2025-10-06	Egypt accom. fee	+£410.00	Nicola Zuzek-Mayer	Trip Income	£8,005.77
2025-10-06	Egypt accom. fee	+£410.00	Kirsty Clay	Trip Income	£8,415.77
2025-10-06	Egypt accom. fee	+£410.00	Lucas San Miguel Martin	Trip Income	£8,825.77
2025-10-06	Egypt accom. fee	+£410.00	Mahika Gupta	Trip Income	£9,235.77
2025-10-06	Van fuel refund	-£37.17	Lorenzo Frescobaldi	Trips / Travel	£9,198.60
2025-10-06	Van fuel refund	-£41.31	Lorenzo Frescobaldi	Trips / Travel	£9,157.29
2025-10-06	Corran House	-£426.60	Lorenzo Frescobaldi	Trips / Travel	£8,730.69
2025-10-06	Compressor fuel	-£14.81	Lorenzo Frescobaldi	Equipment Servicing	£8,715.88
2025-10-07	Egypt accom. fee	+£410.00	Annabelle Harris	Trip Income	£9,125.88
2025-10-07	Egypt accom. fee	+£820.00	Lorenzo Frescobaldi	Trip Income	£9,945.88
2025-10-07	Weekend trip fee	+£145.00	Kirsty Clay	Trip Income	£10,090.88
2025-10-07	Weekend trip fee	+£145.00	Talea Bloch	Trip Income	£10,235.88
2025-10-07	Weekend trip fee	+£26.00	Rosie Wharton	Trip Income	£10,261.88
2025-10-07	Weekend trip fee	+£145.00	Thomas Baxter	Trip Income	£10,406.88
2025-10-07	Weekend trip fee	+£26.00	Lorenzo Frescobaldi	Trip Income	£10,432.88

2025-10-07	Weekend trip fee	+£145.00	Arran Zvegintzov	Trip Income	£10,577.88
2025-10-08	BSAC training	+£187.00	Zoe McEwan	Training Income	£10,764.88
2025-10-09	Drysuit induct. fees	+£270.00	FIXR	Training Income	£11,034.88
2025-10-09	Cupar pool hire	-£111.00	Cupar Sports Centre	Training & Qualifications	£10,923.88
2025-10-09	Drysuit Alistair	-£30.00	Lorenzo Frescobaldi	Training & Qualifications	£10,893.88
2025-10-09	Drysuit rental	-£480.00	Splashsports Services	Equipment Hire	£10,413.88
2025-10-10	BSAC training	+£187.00	Maddie Ames	Training Income	£10,600.88
2025-10-10	Drysuit induct. fees	+£360.00	FIXR	Training Income	£10,960.88
2025-10-10	Weekend trip fee	+£513.00	FIXR	Trip Income	£11,473.88
2025-10-13	Ocean diver refund	-£573.00	Andrew Edginton	Trips / Travel	£10,900.88
2025-10-13	Van fuel refund	-£16.16	Rosie Wharton	Trips / Travel	£10,884.72
2025-10-13	Van fuel refund	-£76.64	Rosie Wharton	Trips / Travel	£10,808.08
2025-10-13	Drysuit hire	-£193.00	Freedom Diving LTD	Equipment Hire	£10,615.08
2025-10-13	Mouthpieces	-£7.00	Lorenzo Frescobaldi	Equipment Purchase	£10,608.08
2025-10-13	Van fuel refund	-£83.00	Lorenzo Frescobaldi	Trips / Travel	£10,525.08
2025-10-13	Bonfire expenses	-£16.48	Rosie Wharton	Socials & Events	£10,508.60
2025-10-13	Bank service charge	-£4.25	Bank of Scotland	Bank Fees / Charges	£10,504.35
2025-10-15	Egypt trip payment	-£7,235.00	Philip Evans	Trips / Travel	£3,269.35
2025-10-16	BSAC training	+£187.00	Catherine Orr	Training Income	£3,456.35
2025-10-20	Day trip fee	+£42.00	Lucy Robinson	Trip Income	£3,498.35
2025-10-21	Ocean diver remainder fee	+£298.00	Adam Mullen	Training Income	£3,796.35
2025-10-22	Day trip fee	+£42.00	Chloe Reisinger	Trip Income	£3,838.35
2025-10-22	Day trip fee	+£10.00	Manraj Gill	Trip Income	£3,848.35

2025-10-22	Drysuit hire	-£60.00	Freedom Diving LTD	Equipment Hire	£3,788.35
2025-10-22	Compressor fuel	-£25.70	Lorenzo Frescobaldi	Equipment Servicing	£3,762.65
2025-10-24	Van fuel refund	-£40.44	Chloe Reisinger	Trips / Travel	£3,722.21
2025-10-28	Van fuel refund	-£29.41	Lorenzo Frescobaldi	Trips / Travel	£3,692.80
2025-10-28	Ocean diver remainder fee	+£298.00	Leila Fanfarillo	Training Income	£3,990.80
2025-10-28	Dustcap purchase	-£4.00	Freedom Diving LTD	Equipment Purchase	£3,986.80
2025-10-31	Advanced ocean diver training fee	+£290.00	Arran Zvegintzov	Training Income	£4,276.80
2025-10-31	Egypt accom. fee	+£420.00	Masato Kato	Trip Income	£4,696.80
2025-10-31	Egypt accom. fee	+£420.00	Arran Zvegintzov	Trip Income	£5,116.80
2025-11-03	Egypt accom. fee	+£420.00	Lucas Shephard	Trip Income	£5,536.80
2025-11-03	Egypt accom. fee	+£420.00	Louisa Willan	Trip Income	£5,956.80
2025-11-03	UNIDENTIFIED	+£10.00	Lucas Shephard	Miscellaneous Income	£5,966.80
2025-11-05	Egypt trip payment	-£1,070.00	Philip Evans	Trips / Travel	£4,896.80
2025-11-05	BSAC training payment	-£175.00	Philip Evans	Trips / Travel	£4,721.80
2025-11-05	Compressor filters	-£143.00	Lorenzo Frescobaldi	Equipment Purchase	£4,578.80
2025-11-06	Ocean diver accommodation payment 1	-£413.10	Lorenzo Frescobaldi	Trips / Travel	£4,165.70
2025-11-07	Ocean diver accommodation fee	+£34.42	Andrew Morrison	Trip Income	£4,200.12
2025-11-07	Ocean diver accommodation fee	+£34.42	Chloe Reisinger	Trip Income	£4,234.54
2025-11-10	Trip fuel fee	+£18.00	Chloe Reisinger	Trip Income	£4,252.54

2025-11-10	Trip fuel fee	+£18.00	Lorenzo Frescobaldi	Trip Income	£4,270.54
2025-11-10	Bank service charge	-£4.25	Bank of Scotland	Bank Fees / Charges	£4,266.29
2025-11-12	Drysuit rental	+£32.00	Chloe Reisinger	Trip Income	£4,298.29
2025-11-12	Van fuel refund	-£65.07	Andrew Morrison	Trips / Travel	£4,233.22
2025-11-13	Van fuel refund	-£74.26	Lorenzo Frescobaldi	Trips / Travel	£4,158.96
2025-11-17	Trip fuel fee	+£8.00	Kirsty Clay	Trip Income	£4,166.96
2025-11-17	Trip fuel fee	+£8.00	Jana Merz	Trip Income	£4,174.96
2025-11-17	Trip fuel fee	+£8.00	Manraj Gill	Trip Income	£4,182.96
2025-11-17	Trip fuel fee	+£8.00	Talea Bloch	Trip Income	£4,190.96
2025-11-18	Egypt full fee	+£595.00	Andrew Edginton	Trip Income	£4,785.96
2025-11-18	Trip fuel fee	+£8.00	Rosie Wharton	Trip Income	£4,793.96
2025-11-18	Van fuel refund	-£29.45	Andrew Morrison	Trips / Travel	£4,764.51
2025-11-19	Egypt trip payment	-£595.00	Philip Evans	Trips / Travel	£4,169.51
2025-11-19	Egypt trip payment	-£420.00	Philip Evans	Trips / Travel	£3,749.51
2025-11-19	Ocean diver partial refund	-£60.00	Arran Zvegintzov	Miscellaneous Expense	£3,689.51
2025-11-20	Egypt trip full refund	-£420.00	Lucas Shephard	Trips / Travel	£3,269.51
2025-11-24	Ocean diver accommodation payment 2	-£338.40	Lorenzo Frescobaldi	Trips / Travel	£2,931.11
2025-11-26	Christmas dinner fee	+£4.00	Lorenzo Frescobaldi	Fundraising / Social Income	£2,935.11
2025-11-28	Ocean diver accommodation fee	+£56.40	Andrew Morrison	Trip Income	£2,991.51
2025-12-03	Drysuit/fuel fee	+£82.00	Joshua Sullivan Pena	Trip Income	£3,073.51
2025-12-03	Ocean diver drysuit hire	-£736.00	Freedom Diving LTD	Equipment Hire	£2,337.51
2025-12-04	Van/compressor fuel refund	-£109.74	Joshua Sullivan Pena	Trips / Travel	£2,227.77

2025-12-04	Christmas dinner fee	+£8.00	Rosie Wharton	Fundraising / Social Income	£2,235.77
2025-12-04	Van fuel refund	-£83.41	Lorenzo Frescobaldi	Trips / Travel	£2,152.36
2025-12-04	Trip fuel fee	+£18.00	Lorenzo Frescobaldi	Trip Income	£2,170.36
2025-12-05	Christmas dinner fees	+£44.00	FIXR	Fundraising / Social Income	£2,214.36
2025-12-08	Committee merch fee	+£32.25	Talea Bloch	Fundraising / Social Income	£2,246.61
2025-12-08	Committee merch fee	+£33.50	Lorenzo Frescobaldi	Fundraising / Social Income	£2,280.11
2025-12-08	Committee merch fee	+£33.50	Andrew Morrison	Fundraising / Social Income	£2,313.61
2025-12-08	Committee merch fee	+£33.50	Kirsty Clay	Fundraising / Social Income	£2,347.11
2025-12-08	Committee merch fee	+£33.50	Rosie Wharton	Fundraising / Social Income	£2,380.61
2025-12-09	Bank service charge	-£4.25	Bank of Scotland	Bank Fees / Charges	£2,376.36
2025-12-09	Committee merch fee	+£32.25	Alexander Holm	Fundraising / Social Income	£2,408.61
2025-12-09	Committee merch fee	+£32.25	Mahika Gupta	Fundraising / Social Income	£2,440.86
2025-12-09	Committee merch payment	-£302.28	Silverstick	Socials & Events	£2,138.58
2025-12-10	Servicing course fee	+£40.00	Lorenzo Frescobaldi	Training Income	£2,178.58
2025-12-10	Servicing course fee	+£40.00	Chloe Reisinger	Training Income	£2,218.58
2025-12-10	Servicing course fee	+£40.00	Kirsty Clay	Training Income	£2,258.58
2025-12-12	Member merch fee	+£35.00	Arran Zvegintzov	Fundraising / Social Income	£2,293.58
2025-12-12	Membership fees	+£746.00	University of St Andrews	Membership Fees	£3,039.58
2025-12-15	Servicing course payment	-£40.00	Freedom Diving LTD	Training & Qualifications	£2,999.58
2025-12-15	Servicing course payment	-£120.00	Freedom Diving LTD	Training & Qualifications	£2,879.58

2025-12-15	Member merch fee	+£35.00	Lucas San Miguel Martin	Fundraising / Social Income	£2,914.58
2025-12-15	Committee merch fee	+£35.00	Joshua Sullivan Pena	Fundraising / Social Income	£2,949.58
2025-12-15	Van fuel refund	-£49.89	Lorenzo Frescobaldi	Trips / Travel	£2,899.69
2025-12-15	Committee merch fee	+£33.50	Manraj Gill	Fundraising / Social Income	£2,933.19
2025-12-15	Servicing course fee	+£40.00	Manraj Gill	Training Income	£2,973.19
2026-01-05	Member merch fee	+£35.00	Chloe Reisinger	Fundraising / Social Income	£3,008.19
2026-01-07	Member merch fee	+£35.00	Louisa Willan	Fundraising / Social Income	£3,043.19
2026-01-12	Bank service charge	-£4.25	Bank of Scotland	Trips / Travel	£3,038.94
2026-01-12	Member merch fee	+£35.00	Gabrio Gola	Fundraising / Social Income	£3,073.94
2026-01-12	Member merch fee	+£35.00	Maddy Scott	Fundraising / Social Income	£3,108.94
2026-01-19	Member merch fee	+£35.00	Alice Chalmers	Fundraising / Social Income	£3,143.94
2026-01-20	Member merch fee	+£35.00	Jana Merz	Fundraising / Social Income	£3,178.94
2026-01-26	Weekend trip fee	+£148.00	Alice Chalmers	Trip Income	£3,326.94
2026-01-26	Weekend trip fee	+£148.00	Hynek Hartl	Trip Income	£3,474.94
2026-01-26	Weekend trip fee	+£84.00	Chloe Reisinger	Trip income	£3,558.94
2026-01-28	Ocean diver payment	+£310.00	Darcy Freemyer	Training Income	£3,868.94
2026-01-30	Member merch payment	-£278.30	Silverstick	Socials & Events	£3,590.64
2026-01-30	Member merch fee	+£35.00	Maddie Ames	Fundraising / Social Income	£3,625.64
2026-02-02	Trip fuel fee	+£10.00	Manraj Gill	Trip Income	£3,635.64
2026-02-04	Van fuel refund	-£25.34	Lorenzo Frescobaldi	Trips / Travel	£3,610.30
2026-02-04	Compressor service	-£1,591.93	Paterson Ltd	Equipment Servicing	£2,018.37

2026-02-04	Weekend trip fee	+£84.00	Manraj Gill	Trip Income	£2,102.37
2026-02-04	Weekend trip fee	+£150.00	Zach Propert	Trip Income	£2,252.37
2026-02-05	Trip accommodation payment	-£239.40	Lorenzo Frescobaldi	Trips / Travel	£2,012.97
2026-02-05	Van fuel refund	-£49.25	Lorenzo Frescobaldi	Trips / Travel	£1,963.72

■ Charts

