

Income and Expenditure Account as at		31-Jul-23	
		Accounts Year	Accounts Year
		2022/23	2021/22
Income			
Opening Current Balance		9847.49	1007.84
Membership subs received per financial year	2020/21	0.00	5.00
	2021/22	0.00	7522.62
	2022/23	6686.00	835.00
	2023/24	720.00	95.00
	2024/25	70.00	5.00
	2025/26	0.00	5.00
Academy		5038.00	1612.00
Coaches		0.00	1417.00
Expenses		429.00	0.00
Event - Xmas		0.00	370.00
Event - BSKO		0.00	4965.00
Event - BG 14		16502.00	
Event - 20th Summer Party		3635.00	
Merchandise		2833.50	756.71
Merchandise - Poppy badges		1456.00	1077.00
Merchandise - Towels		2180.00	2562.00
Merchandise - Polo Shirts		8535.84	
London Irish tickets		21032.00	
KZN Sharks tickets		69.50	
Stormers tickets		301.00	
Error/refund		105.00	
Preseason dinner		0.00	4924.00
Inter account transfer		4701.00	1336.80
Newcastle tickets		0.00	2537.00
Montpelier tickets		0.00	12494.00
Montpelier pre lunch		0.00	1650.00
Castre tickets		0.00	6503.00
James Mellor Artwork		0.00	205.00
Quinssa Accounts Income		84141.33	51884.97

	Accounts Year	Accounts Year
Expenditure	2022/23	2021/22
2021/22	0.00	20.00
2021/22		0.00
2022/23	25.00	
	0.00	
Administration	3028.89	936.03
Academy	4000.00	2000.00
Coaches	0.00	1700.00
Expenses	2380.39	2334.79
Event - Xmas	0.00	85.00
Event - BSKO	0.00	6270.80
Event - BG 14	16938.40	
Event - 20th Summer Party	7186.98	
Merchandise	2529.80	2373.12
Merchandise - Poppy badges	1481.18	923.16
Merchandise - Towels	3310.74	1884.00
Merchandise - Polo Shirts	7727.87	
London Irish tickets	21012.00	
KZN Sharks tickets	66.00	
Stormers tickets	285.18	
Error/Refund	105.00	
Preseason dinner	3884.00	1020.00
Events	450.00	0.00
Quins Ladies bursaries	1500.00	
SUMUP Commission charge	73.06	34.49
Newcastle tickets	0.00	2554.00
Montpelier tickets	0.00	12281.93
Montpelier pre lunch	0.00	1451.28
James Mellor Artwork	0.00	127.50
Castre tickets	0.00	6041.38
Quinssa Accounts Expenditure	75984.49	42037.48
Closing Current Account Balance	8156.84	9847.49

Membership Subscriptions			
Opening Balance		7471.76	3521.22
Income		6804.00	4831.00
Transfer FROM subs		8005.30	881.00
Interest		29.54	0.54
Closing Subscriptions Account Balance		6300.00	7471.76

Deposit			
Opening Balance		12001.22	12455.80
Transfer INTO Deposit			0.00
Transfer FROM Deposit			455.80
Interest		52.66	1.22
Closing Deposit Account Balance		12053.88	12001.22

Subscriptions breakdown income as at 31 July 2022	No of memberships	Income
2023/24	1012	5060
2024/25	222	1110
2025/26	23	115
2026/27	3	15
Totals	1260	6300