

Income and Expenditure Account as at		31-Jul-24	
		Accounts Year	Accounts Year
		2023/24	2022/23
Income			
Opening Current Balance		8156.84	9847.49
Membership subs received per financial year	2022/23		6686.00
	2023/24	1645.00	720.00
	2024/25	1220.00	70.00
	2025/26	75.00	0.00
Administration		7.04	
Academy		7021.00	5038.00
Coaches		1600.00	0.00
Expenses		37.00	429.00
Events		320.00	
Event BG15		17899.00	
Event - Curry Night		1431.00	
Event - Summer Party		3750.00	
Event - BSKO 24		17215.00	0.00
Event - BG 14			16502.00
Event - 20th Summer Party			3635.00
Merchandise		4344.84	2833.50
Merchandise - Poppy badges		1385.00	1456.00
Merchandise - Towels		638.50	2180.00
Merchandise - Polo Shirts			8535.84
London Irish tickets			21032.00
KZN Sharks tickets			69.50
Stormers tickets			301.00
Error/refund			105.00
Inter account transfer			4701.00
Quinssa Accounts Income		66745.22	84141.33

	Accounts Year	Accounts Year
Expenditure	2023/24	2022/23
2022/23		25.00
Administration	2005.45	3028.89
Academy	8000.00	4000.00
Coaches	1979.70	0.00
Expenses	2799.51	2380.39
Events	1904.99	450.00
Event BG15	17554.21	
Event - Curry Night	1539.00	
Event - Summer Party	276.15	
Event - BSKO 24	16716.35	0.00
Event- BG14		16938.40
Event - 20th Summer Party		7186.98
Merchandise	3117.09	2529.80
Merchandise - Poppy badges	1399.00	1481.18
Merchandise - Towels	1328.00	3310.74
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
Quins Ladies bursaries		1500.00
SUMUP Commission charge	119.22	73.06
Quinssa Accounts Expenditure	58738.67	75984.49
Closing Current Account Balance	8006.55	8156.84

Membership Subscriptions			
Opening Balance		6300.00	7471.76
Income		10040.50	6804.00
Transfer FROM subs		1687.00	8005.30
Interest		135.06	29.54
Closing Subscriptions Account Balance		14788.56	6300.00

Subscriptions breakdown income as at 31 July 2024		
	No of memberships	Income
2023/24 (+ interest)		7613.56
2024/25	1200	6000
2025/26	218	1090
2026/27	15	75
2027/28	2	10
Totals	1435	14788.56

to be transferred to main account

Deposit			
Opening Balance		12053.88	12001.22
Transfer INTO Deposit		561.00	
Transfer FROM Deposit		561.00	
Interest		149.63	52.66
Closing Deposit Account Balance		12203.51	12053.88

Paypal			
Closing balance		523.10	