

# QSC Treasurer's Report for the year end 30th September 2023

01/10/2022-30/09/2023

	01/10/22-30/09/2023	2021-22	2020-21
<b>INCOME</b>			
Lettings-BabyBallet*	6851.00	7612.50	3120.00
Lettings-Pilate*	4267.00	3509.00	1180.00
Other income	0.00	220.00	0.00
Hirings*	2008.50	2430.00	730.00
Bar**	5105.11	4802.65	578.00
Solar Panels	1336.42	1587.36	1468.00
Sum up fees		-78.98	-13.00
<b>TOT</b>	<b>19568.03</b>	<b>20082.53</b>	<b>7063.00</b>

<b>EXPENSES</b>			
Electricity	7128.00	4048.32	1515.00
Cleaner & Cleaning Products	2697.08	2544	1770.00
Water	1200.27	898.36	1556.00
Refuse Collection	1138.75	932.82	542.00
Bar Licence	180.00	180	180.00
Bar stock Expenses	1570.74	938.75	0.00
Repairs and Maintenance	4522.89	2086.49	831.00
Sundries	140.00	1046.01	1104.00
Phone	603.12	534.58	0.00
Advertisement		264	0.00
Insurance	2858.00	2591.78	2754.00
Loan Repayment (10yrs loan from BQSC)		3000	0.00
Money to Bowling Section		2000	
<b>TOT</b>	<b>22038.85</b>	<b>21065.11</b>	<b>10252.00</b>

<b>Trading Surplus/Deficit</b>	<b>-2470.82</b>	<b>-982.58</b>	<b>-3189.00</b>
Government Grant		600.00	17669.00
Transfer to Tennis section		0	-10000.00
<b>TOT TRADING SURPLUS/DEFICIT</b>	<b>-2470.82</b>	<b>-382.58</b>	<b>4480.00</b>

	2022/23		2021/22		
<b>Business Current Account</b>	opening balance	01/10/22	7787.96	01/10/21	9350.54
	closing balance	30/09/23	<b>5317.14</b>	30/09/22	7787.96
<b>Business Reserve Account</b>	opening balance	01/10/22	7929.25	01/10/2021	6924.17
<b>Capital project fund</b>	Transfer from Business Current Account		0.00		1000
	interests received		80.81		5.08
	closing balance	30/09/23	<b>8010.06</b>	30/09/2022	7929.25
<b>Total Bank @ 30/09/23</b>			<b>13327.20</b>	@30/09/22	<b>15717.21</b>
Stock			420.00		406.89
Petty cash			92.59		158.50

\*Note: this is a Commercial Income

\*\*Note: around 60% of the amount relates to commercial Income

FYI Adjustment	payment paid after 30/09 but related to 22/23 YE	
sum up bar income	938.97	
bar expenses	-565.99	
Jimmy cleaner	-224	
credit with Scottish Power	3481.56	
bar licence paid twice?	180	
	<b>3810.54</b>	
	-2470.82	
	<b>1339.72</b>	