

CC - GIRLING RFC STATEMENT OF ACCOUNTS 2023-2024. 01/

Income

Balance carried over £5,260.50

Gimmicks & Fines	£44.00
Savings	£1,164.00
Xmas Raffle Tickets	£363.00
Duck Race	£335.00
Presentation Night	£15.00
Keys To The Box	£1,286.00
Pontoon	£1,599.00
Prediction Sheets	£95.00
Club Shop	£636.50
Welsh Rugby Union	£3,704.24
Laser Tag (minis)	£19.00
Membership	£2,360.00
Ricky Mapps Donation Fund	£3,131.31
Over-payment	£60.00
Sponsorship	£783.65
Tour Deposit	£6,230.00
Tuck Shop	£100.00
International Tickets	£4,992.00
Donations	£1,130.00

Total £33,308.20

Expenditure £22,271.88

Balance to C/Over £11,036.32

Expenditure

Savings	£2,912.00
Tackle Bags	£526.50
LGSA	£1,050.00
Keys to the Box	£760.00
Pontoon	£707.00
Engraving	£18.00
Total Charges	£122.49
Ruck um Maul	£2,644.62
Aftermatch Food	£172.52
Gimmick & Fines	£36.00
Mower Repairs	£222.80
Hog Roast	£525.00
Line-marking Paint	£142.71
Presentation Desserts	£51.40
Roofing Accessories	£23.60
Refreshments	£536.62
Presentation Flowers	£120.00
Cooking & Utensils	£20.49
Laser Tag	£19.00
Club Membership	£840.00
Nights Out	£410.00
Post Crete	£16.80
Fuel	£82.17
Top Soil	£47.99
Over-payment	£60.00
First Aid	£57.40
Macron	£233.98
Xmas Raffle Prizes	£177.98
Xmas Raffle Tickets	£42.00
Tour Hotel	£3,942.81
Flag Poles	£80.00
Tour bus deposit	£100.00
Hamper Gifts	£50.00
4G Pitch	£40.00
Baby Gifts	£20.00
International Tickets	£5,360.00
Laundry	£100.00
Total	£18,605.90

'04/23 - 31/03/24