

Income and Expenditure Account as at		31-Jul-18	
		Accounts Year	Accounts Year
		2017-2018	2016-2017
Income			
Opening Current Balance		12867.61	14319.30
Membership subs received per financial year	2016/17		5033.17
	2017/18	3023.72	1345.00
	2018/19	3498.56	385.00
	2019/20	145.00	
	2020/21	5.00	
	2021/22	5.00	
Academy		6731.50	3879.80
Administration			77.06
Charity		1349.00	
Coaches		2931.50	4814.30
Events		5.00	2003.00
Expenses			
Merchandise		875.10	744.85
Preseason dinner 15/16			9110.00
Preseason dinner 16/17			5985.00
Preseason dinner 17/18		5280.00	
Ulster tickets		976.00	
La Rochelle tickets		11249.00	
Stade Francais Tickets			6591.00
Sponsorship			3960.00
Quinssa Accounts Income		36074.38	43928.18

Deposit			
Opening Balance		25923.47	16910.62
Transfer INTO Deposit		0.00	9000.00
Transfer FROM Deposit		3000.00	
Interest		11.91	12.85
Closing Deposit Account Balance		22935.38	25923.47

Income and Expenditure Account		Income and Expenditure Account	
Expenditure		Income	
		Opening Current Balance	
		Membership subs	2016/18
			2017/19
			2018/20
			2019/21
			2020/22
			2021/23
Academy		Academy	
Administration		Administration	
Charity		Charity	
Coaches		Coaches	
Events		Events	
Expenses		Expenses	
Merchandise		Merchandise	
Preseason dinner 15/16		Preseason dinner 15/17	
Preseason dinner 16/17		Preseason dinner 16/18	
Preseason dinner 17/18		Preseason dinner 17/19	
Ulster ticket		Ulster tickets	
La Rochelle tickets		La Rochelle tickets	
Stade Francais tickets		Stade Francais Tickets	
Sponsorship		Sponsorship	
Quinssa Accounts Expenditure		Quinssa Accounts Income	

Closing Current Account Balance

Deposit			
Opening Balance			
Transfer INTO Deposit			
Transfer FROM Deposit			
Interest			
Closing Deposit Account Balance			