

Income and Expenditure Account as at		31-Jul-21	
		Accounts Year	Accounts Year
		2020/21	2019-2020
Income			
Opening Current Balance		3011.42	3247.66
Membership subs received per financial year	2019/20		1599.17
	2020/21	45.00	240.00
	2021/22	10.00	
AD Stoop Restoration			216.00
ASM tickets			10974.31
Academy		280.00	1652.50
Bath tickets			3000.00
Merchandise			269.50
Sale PRC tickets			2379.00
Ulster pre event			416.00
Sale PRC tickets		2256.00	
Chris Robshaw event		1580.00	
Error/refund		1000.00	
James Mellor Artwork		3095.00	
Inter account transfer		3000.00	
Quinssa Accounts Income		14277.42	23994.14

	Accounts Year	Accounts Year
Expenditure	2020/21	2019-20
2020/21	10.00	
AD Stoop Restoration		450.00
ASM tickets		10030.87
Academy	2000.00	
Administration	619.78	670.33
Bath tickets		3000.00
Events		540.00
Expenses	66.80	100.12
Inter account transfer		1.00
Leaving gifts		162.40
Sale PRC tickets	2183.00	2422.00
Ulster pre event		406.00
Quins Ams donation		700.00
Quins Ladies bursaries	3000.00	2500.00
Quins heritage	600.00	
Chris Robshaw event	1580.00	
Error/Refund	975.00	
James Mellor Artwork	2235.00	
Quinssa Accounts Expenditure	13269.58	20982.72
Closing Current Account Balance	1007.84	3011.42

Membership Subscriptions			
Opening Balance		316.00	1.00
Income		3205.00	315.00
Transfer FROM subs		0.00	0.00
Interest		0.22	0.00
Closing Subscriptions Account Balance		3521.22	316.00

Subscriptions breakdown income as at 31 July 2021	No of memberships	Income
2020/21	147	735
2021/22	440	2200
2022/23	106	530
2023/24	8	40
2024/25	3	15
Totals	704	3520

Deposit			
Opening Balance		15454.02	15446.16
Transfer INTO Deposit		0.00	0.00
Transfer FROM Deposit		3000.00	0.00
Interest		1.78	7.86
Closing Deposit Account Balance		12455.80	15454.02