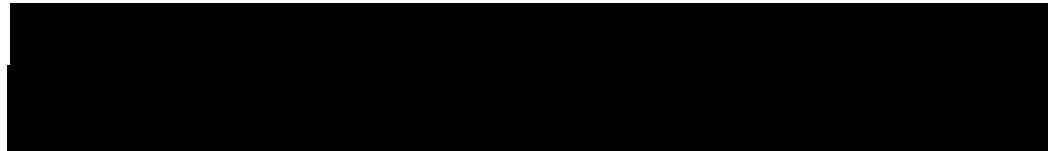


Income and Expenditure Account as at		31-Jul-22	
		Accounts Year	Accounts Year
		2021/22	2020/21
Income			
Opening Current Balance		1007.84	3011.42
Membership subs received per financial year	2020/21	5.00	45.00
	2021/22	7522.62	10.00
	2022/23	835.00	
	2023/24	95.00	
	2024/25	5.00	
	2025/26	5.00	
Academy		1612.00	280.00
Coaches		1417.00	
Merchandise		756.71	
Merchandise - Poppy badges		1077.00	
Merchandise - Towels		2562.00	
Newcastle tickets		2537.00	
Preseason dinner		4924.00	
Montpelier tickets		12494.00	
Montpelier pre lunch		1650.00	
Event - BSKO		4965.00	
Castre tickets		6503.00	
Event - Xmas		370.00	
James Mellor Artwork		205.00	3095.00
Inter account transfer		1336.80	3000.00
Sale PRC tickets			2256.00
Chris Robshaw event			1580.00
Error/refund			1000.00
Quinssa Accounts Income		51884.97	14277.42



Membership Subscriptions			
Opening Balance		3521.22	316.00
Income		4831.00	3205.00
Transfer FROM subs		881.00	0.00
Interest		0.54	0.22
Closing Subscriptions Account Balance		7471.76	3521.22

Deposit			
Opening Balance		12455.80	15454.02
Transfer INTO Deposit		0.00	0.00
Transfer FROM Deposit		455.80	3000.00
Interest		1.22	1.78
Closing Deposit Account Balance		12001.22	12455.80

	Accounts Year	Accounts Year
Expenditure	2021/22	2020/21
2020/21		10.00
2021/22	20.00	
Administration	936.03	619.78
Academy	2000.00	2000.00
Coaches	1700.00	
Merchandise	2373.12	
Merchandise - Poppy badges	923.16	
Merchandise - Towels	1884.00	
Expenses	2334.79	66.80
Newcastle tickets	2554.00	
Montpelier tickets	12281.93	
Montpelier pre lunch	1451.28	
Event - BSKO	6270.80	
Preseason dinner	1020.00	
Castre tickets	6041.38	
Event - Xmas	85.00	
SUMUP Commission charge	34.49	
James Mellor Artwork	127.50	2235.00
Sale PRC tickets		2183.00
Quins Ladies bursaries		3000.00
Quins heritage		600.00
Chris Robshaw event		1580.00
Error/Refund		975.00
Quinssa Accounts Expenditure	42037.48	13269.58
Closing Current Account Balance	9847.49	1007.84

Subscriptions breakdown income as at 31 July 2022		
	No of memberships	Income
2021/22	290	1451
2022/23	650	3250
2023/24	16	80
2024/25	6	30
2025/25	4	20
Totals	966	4831

PayPal Subscriptions as at 31 July 2021	551.29
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