

MOORSIDE RANGERS

Income & Expenditure Report

Season 2020-21

Financials -

INCOME - Total

106,109.99

Ages	Team	Manager	Players	Subs £	Regs £	Total £	Other
DS Holding Group	0	0	0.00	160.00	0.00	160.00	
	0	0	0.00	127.00	0.00	127.00	£
7	Red	James Healey	7	1035.00	190.00	1225.00	
7	Blue	Dave Kenzitt	8	810.00	160.00	970.00	
7	Yellow	Sean Petruzis	9	1335.00	300.00	1635.00	
8	Yellow	Denis Hardman	9	815.00	190.00	1005.00	Gift Aid 9812.30
8	Blue	Steve Clayton	12	1485.00	340.00	1825.00	Grants 38,922.85
8	Red	Michael Cox	8	1028.00	200.00	1228.00	soccer school 0.00
8	Green	Mark Billingham	5	1300.00	300.00	1600.00	Snack Bar 165.00 Fine recovery 174.00 Sponsorship 0.00
9	Red	Matt Hackett	12	1500.00	360.00	1860.00	Donation 211.85
9	Blue	Lee Marshall	12	1620.00	320.00	1940.00	

9	Yellow	Robert Filipek	9	1325.00	330.00	1655.00
10	Red	Rob Johnson Paul	9	900.00	240.00	1140.00
10	yellow	Keigher	11	1545.00	360.00	1905.00
10	Green	Craig Parry	11	1375.00	330.00	1705.00
11	Red	Andy Campbell	14	1700.00	390.00	2090.00
11	Blue	Steve Holland	13	1785.00	390.00	2175.00
11	Yellow	Darren Roberts	12	1575.00	390.00	1965.00
11	Purple	Craig Rowbotham	11	1687.50	280.00	1967.50
12	Blue	John Roberts	12	1375.00	370.00	1745.00
12	Purple	Gary Blakemore	13	1775.00	390.00	2165.00
12	Yellow	Paul Roberts	11	1260.00	405.00	1665.00
13	Red	Mike Labrey	16	1725.00	£410.00	2135.00
13	Yellow	Kev Keigher	15	1435.00	£480.00	1915.00
13	Green	Scott Miles	0	610.00	0.00	610.00
14	Blue	Dan Flynn	15	1925.00	390.00	2315.00
14	Yellow	Anthony Smyth	21	2365.00	540.00	2905.00

49,286.00

Team Fundraisers	
U11 Yellow	0.29
U11 Blue	175.00
U14 yellow	110.00
U16 Green	115.39
U13 Red	100.75
U13 Yellow	216.14
U13 Purple	182.01
U11 Purple	433.15
OA First	1,616.62
0	0.00
0	0.00
Astroturf fundraisers 20/21	

14	Purple	Peter Filactou	14	1040.00	350.00	1390.00
15	Green	Neil Dunne	17	0.00	510.00	510.00
16	Girls	Nick Chapman	16	1650.00	410.00	2060.00
16	Red	Mark Dewer	15	1040.00	520.00	1560.00
17	Blue	Dave Laughton	19	2084.00	510.00	2594.00
U21	0	0	19	455.00	0.00	455.00
OA1st	0	Darren Kay	22	860.00	480.00	1340.00
OA2nd	0	Scott Pepper	20	525.00	480.00	1005.00
Total teams			417	43,232	11,315	54,547

	0.00
Astroturf current balance	
(incl fundraisers)	110,211.00

2016/ 2017	516	76,164.00	14,445.00	90,609.00
2017/ 2018	491	72,644.00	14,505.00	87,149.00
2018/ 2019	376	60,270.00	11,130.00	71,500.00
2019/ 2020	417	43,231.50	11,315.00	54,546.50

EXPENDITURE - Total

67,226.63

	2017/18	2018/19	2019/20	2020/21
	£	£	£	£
Club House Maintenance	2,796.69	2,288.69	18,942.90	10,441.40
Utilities - Electricity/Water	1,886.74	1,577.80	2,674.40	1,206.46
Fines	1,258.00	495.00	1,253.75	282.50
Insurance	2,216.39	3,318.68	3,422.76	3,597.32
Kits / Equipment	25,753.41	14,883.01	8,257.86	9,335.82
Pitch Hire /maintenance	4,337.00	3,368.50	3,865.00	6,375.96
Training facilities	37,750.91	31,467.08	29,702.83	13,514.52
Agcroft development	0.00	21,985.30	17,881.49	8,520.00

Astroturf maintenance	7,425.38	2,879.50	3,151.00	3,540.00
Presentation	16,114.15	8,466.00	4,942.00	68.00
Social Events	964.00	558.97	180.00	0.00
Referee Fees	8,527.50	8,944.00	6,471.00	6,309.50
League Registration Fees	3,688.50	4,199.00	3,717.00	2,369.50
Telephone & Broadband	1,015.36	1,154.88	654.11	523.04
Coach Education	1,710.00	1,115.00	562.50	60.00
Tournament				
s	0.00	280.00	400.00	0.00
CRB Fees	260.00	140.00	220.00	40.00
other	924.76	1,165.21	680.61	1,042.61
	116,628.79	108,286.62	106,979.21	67,226.63

SURPLUS / (DEFICIT) **2020 21**
season

38,883.36

BANK ACCOUNT - Lloyds

Bank Balance at 1st July 2020 (including astroturf fund, fundraisers etc)	135,545.44
Club balance at 1st July 2020 (less astroturf, fundraisers, etc)	21,860.24
Team fundraisers	2,949.35
Astroturf Fund	110,211.00
Current club bank balance	60,743.60
Current Bank balance (including Team fundraisers, Astroturf etc)	173,903.95
Tangible fixed assets clubhouse	120,000.00

	training area	
	*	72,000.00
	total Value	192,000.00
Accounting policies		
Tangible fixed assests - depriication is provided at the following annual rates		
	on reducing	
Training area	10%	balance