

MOORSIDE RANGERS

Income & Expenditure Report

Season 2021-22

Financials -

INCOME - Total

90,585.07

Ages	Team	Manager	Players	Subs £	Regs £	Total £	Other
DS Holding Group		0	0.00	128.00	0.00	128.00	
U7	Red	0	0	0.00	0.00	0.00	£
U7	Blue	Ali Skanderowicz	9	1365.00	0.00	1365.00	
U7	Yellow	Michelle Bewsher- Moore	9	1829.00	0.00	1829.00	
U8	Red	Gareth Hayes	9	1542.50	0.00	1542.50	
U8	Blue	Dave Kenzitt	9	1330.00	0.00	1330.00	Gift Aid 9114.17
U8	Yellow	Liam Allen	9	1645.00	0.00	1645.00	Grants 14,122.00 soccer school 0.00
U9	Red	Michael Cox	11	1760.00	0.00	1760.00	Snack Bar 170.00
U9	Blue	Steve Clayton	13	2184.00	0.00	2184.00	Fine recovery 446.50
U9	Yellow	Denis Hardman	9	1620.00	0.00	1620.00	Sponsorship 0.00
U9	Green	Mark Billingham	12	2400.00	0.00	2400.00	Donation 2,031.40

U10	Yellow	Robert Filipek	10	1985.00	0.00	1985.00
U10	Red	Matt Hackett	11	2050.00	0.00	2050.00
U10	Blue	Lee Marshall	13	2262.50	0.00	2262.50
U11	Green	Craig Parry	13	2450.00	0.00	2450.00
U11	Yellow	Paul Keigher	13	1700.00	0.00	1700.00
U12	Purple	Craig Rowbotham	13	2006.50	0.00	2006.50
U12	Blue	Steve Holland	15	2405.00	0.00	2405.00
U12	Red	Andy Campbell	15	2470.00	0.00	2470.00
U12	Girls	Stuart Seddon	15	4580.00	0.00	4580.00
U13	Purple	Gary Blakemore	16	3100.00	0.00	3100.00
U13	Blue	John Roberts	17	3000.00	0.00	3000.00
U14	Red	Mike Labrey	0	3440.00	0.00	3440.00
U14	Yellow	Kev Keigher	16	3750.00	0.00	3750.00
U15	Blue	Dan Flynn	15	3175.00	0.00	3175.00
U15	Yellow	Anthony Smyth	16	3015.00	0.00	3015.00
U15	Purple	Peter Filactou	18	3387.50	0.00	3387.50

25,884.07

Team Fundraisers	
U12 Yellow	0.29
U12 Blue	175.00
U15 yellow	110.00
U17 Green	115.39
U14 Red	100.75
U14 Yellow	0.00
U14 Purple	182.01
U12 Purple	108.15
OA First	1,616.62
0	0.00
0	0.00

Astroturf fundraisers 20/21	
	0.00
Astroturf current balance	
(incl fundraisers)	110,211.00

U18	Blue	Dave Laughton	17	635.00	0.00	635.00
OA1st	0	Darren Kay	24	1460.00	0.00	1460.00
OA2nd	0	Gary Daniels	25	1312.50	0.00	1312.50
Total teams			372	64,701	0	64,701

2018/19		491	72,644.00	14,505.00	87,149.00
2019/20		376	60,270.00	11,130.00	71,500.00
2020/21					
		372	64,701.00	0.00	64,701.00

121,875.49

EXPENDITURE - Total

	2018/19	2019/20	2020/21	2021/22
	£	£	£	£
Club House Maintenance	2,288.69	18,942.90	10,426.40	3,010.37
Utilities - Electricity/Water	1,577.80	2,674.40	1,206.46	1,424.83
Fines	495.00	1,253.75	362.50	772.00
Insurance	3,318.68	3,422.76	3,597.32	4,016.46
Kits / Equipment	14,883.01	8,257.86	9,255.82	17,457.58
Pitch Hire /maintenance	3,368.50	3,865.00	6,375.96	20,197.00

Training facilities	31,467.08	29,702.83	13,514.52	26,888.99
Agecroft development	21,985.30	17,881.49	8,520.00	23,170.96
Astroturf maintenance	2,879.50	3,151.00	3,540.00	5,201.00
Presentation	8,466.00	4,942.00	68.00	1,629.50
Social Events	558.97	180.00	0.00	0.00
Referee Fees	8,944.00	6,471.00	6,149.50	12,674.50
League Registration Fees	4,199.00	3,717.00	2,369.50	2,027.50
Telephone & Broadband	1,154.88	654.11	523.04	740.80
Coach Education	1,115.00	562.50	60.00	1,350.00
Tournaments	280.00	400.00	0.00	0.00
CRB Fees	140.00	220.00	40.00	103.00
other	1,165.21	680.61	997.61	1,211.00
	108,286.62	106,979.21	67,006.63	121,875.49

SURPLUS / (DEFICIT) **2021 22** **(31,290.42)**
season

BANK ACCOUNT - Lloyds

Bank Balance at 1st July 2020 (including astroturf fund, fundraisers etc)		173,903.95
Team fundraisers		2,408.21
Astroturf Fund		110,211.00
Current Bank balance (including Team fundraisers, Astroturf etc)		146,251.04
Tangible fixed assets	clubhouse	120,000.00
	training area	
	*	72,000.00

total Value

192,000.00

Accounting policies

Tangible fixed assets - depreciation is provided at the following annual rates

on reducing

Training area 10%

balance