

# MOORSIDE RANGERS

## Income & Expenditure Report

Season 2022-23

Financials -

**INCOME** - Total

**106,603.38**

Ages	Team	Manager	Players	Subs £	Regs £	Total £	Other
DS Holding Group				133.03	0.00	133.03	
				1092.25	0.00	1092.25	£
Under 7	Yellow	0	8	1695.00	240.00	1935.00	
Under 7	Blue	0	8	1455.00	220.00	1675.00	
Under 7	Green	0	0	185.00	60.00	245.00	
Under 8	Blue	Ali Skanderowicz	9	1445.00	X	1445.00	Gift Aid
Under 8	Yellow	Michelle Bewsher-Moore	11	2025.00	330.00	2355.00	Grants
Under 8	Green	Rico Bologna	10	1050.00	240.00	1290.00	soccer
Under 9	Red	Gareth Hayes	11	2200.00	330.00	2530.00	school
Under 9	Blue	Dave Kenzitt	11	1710.00	280.00	1990.00	Snack Bar
Under 9	Green	John Lingard	12	300.00	120.00	420.00	Fine
Under 10	Red	Michael Cox	11	1775.00	320.00	2095.00	recovery
Under 10	Blue	Steve Clayton	11	1975.00	350.00	2325.00	Sponsorship
Under 10	Yellow	Denis Hardman	11	2080.00	310.00	2390.00	Donation
Under 10	Green	Mark Billingham	12	2700.00	360.00	3060.00	
Under 11	Yellow	Robert Filipek	15	2370.00	450.00	2820.00	
Under 11	Red	Matt Hackett	14	2555.00	390.00	2945.00	
Under 11	Blue	Lee Marshall	13	2300.00	360.00	2660.00	
							<b>32,225.59</b>

Under 12	Green	Craig Parry	12	2475.00	390.00	2865.00
under 12	Yellow	Paul Keigher	13	2495.00	360.00	2855.00
Under 12	Girls	Helen Ryan	13	2300.00	380.00	2680.00
Under 13	Purple	Craig Rowbotham	13	2120.00	280.00	2400.00
Under 13	Blue	Steve Holland	16	2830.00	X	2830.00
Under 13	Red	Andy Campbell	15	2225.00	450.00	2675.00
Under 13	Girls	Stuart Seddon	12	2535.00	380.00	2915.00
Under 14	Blue	John Roberts	17	2585.00	510.00	3095.00
Under 14	Purple	Gary Blakemore	14	2805.00	460.00	3265.00
Under 15	Red	Mike Labrey	18	3890.00	570.01	4460.01
Under 16	Blue	Dan Flynn	17	3000.00	540.00	3540.00
Under 16	yellow	Anthony Smyth	14	2450.00	390.00	2840.00
Under 16	Purple	Peter Filactou	14	1895.00	430.00	2325.00
Open age	1st	Darren Kay		1747.50	480.00	2227.50

Team Fundraisers	
U13 Yellow	0.29
U13 Blue	175.00
U16 yellow	110.00
U18 Green	115.39
U15 Red	100.75
U15 Yellow	31.14
U15 Purple	182.01
U13 Purple	325.00
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

Total teams

355	64,398	9,980	74,378
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<b>2019/20</b>	376	60,270.00	11,130.00	71,500.00
<b>2020/21</b>	417	43,232.00	11,315.00	54,547.00
<b>2021/22</b>	372	64,701.00	0.00	64,701.00
<b>2022-23</b>	355	64,397.78	9,980.01	74,377.79

**EXPENDITURE -**

Total

**97,151.85**

	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
	£	£	£	£
Club House				
Maintenance	18,942.90	10,426.40	3,010.37	5,916.82
Utilities -				
Electricity/Water	2,674.40	1,206.46	1,424.83	3,453.24
Fines	1,253.75	362.50	772.00	641.00
Insurance	3,422.76	3,597.32	4,016.46	4,702.63
Kits / Equipment	8,257.86	9,255.82	17,457.58	10,462.88
Pitch Hire /maintenance	3,865.00	6,375.96	20,197.00	10,601.00
Training facilities	29,702.83	13,514.52	26,888.99	29,713.82
Agecroft development	17,881.49	8,520.00	23,170.96	9,452.50
Astroturf maintenance	3,151.00	3,540.00	5,201.00	2,343.00
Presentation	4,942.00	68.00	1,629.50	2,080.49
Social Events	180.00	0.00	0.00	140.00
Referee Fees	6,471.00	6,149.50	12,674.50	9,684.50
League Registration				
Fees	3,717.00	2,369.50	2,027.50	3,630.50
Telephone & Broadband	654.11	523.04	740.80	750.87
Coach Education	562.50	60.00	1,350.00	2,365.00
Tournaments	400.00	0.00	0.00	0.00
CRB Fees	220.00	40.00	103.00	238.00
other	680.61	997.61	1,211.00	975.60
	<b>106,979.21</b>	<b>67,006.63</b>	<b>121,875.49</b>	<b>97,151.85</b>

**SURPLUS /**  
**(DEFICIT)**

**2022 23 season**

**9,451.53**

**BANK ACCOUNT - Lloyds**

Bank Balance at 1st July 2022 (including astroturf fund, fundraisers etc)	<b>146,251.04</b>
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Team fundraisers	2,656.20
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Astroturf Fund	110,211.00
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Current Bank balance (including Team fundraisers, Astroturf etc)	<b>155,702.57</b>
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<b>Tangible fixed assets</b>		
clubhouse		120,000.00
training area *		72,000.00
<b>total Value</b>		<b>192,000.00</b>

<b>Accounting policies</b>
Tangible fixed assests - depriciation is provided at the following annual rates
Training area      10%    on reducing balance