

MOORSIDE RANGERS

Income & Expenditure Report

Season 2023-24

Financials -

INCOME - Total

105,021.77

Ages	Team	Manager	Players	Subs £	Regs £	Total £	Other
DS Holding Group				102.10	0.00	102.10	
				1374.20	0.00	1374.20	£
Under 7	Green	Brian Montrose	9	1460.00	220.00	1680.00	
Under 7	Yellow	Adam Howell	9	1495.00	250.00	1745.00	
Under 7	Blue	Patrick Dawson	10	1685.00	250.00	1935.00	
Under 8	Yellow	Graham Scott	9	1625.00	280.00	1905.00	
Under 8	Blue	David Senigla	9	1445.00	250.00	1695.00	
Under 8	Green	Zeke Mellor	10	1430.00	280.00	1710.00	
Under 9	Blue	Matt Lomax	10	1535.00	260.00	1795.00	Gift Aid 14884.50
Under 9	Yellow	Martin Moore	10	1505.00	300.00	1805.00	Grants soccer school 0.00
Under 9	Green	Louis Briggs	12	2145.00	310.00	2455.00	4,400.00
Under 10	Red	Gareth Hayes	12	2010.00	360.00	2370.00	Snack Bar 2,436.47
Under 10	Blue	Dave Kenzitt	11	1660.00	230.00	1890.00	Fine recovery 104.00
Under 10	Green	John Lingard	12	1110.00	330.00	1440.00	Sponsorship 0.00
Under 11	Red	Andy Urhegyi	14	2475.00	420.00	2895.00	Donation 4,782.00
Under 11	Blue	Chris Venebles	13	2375.00	380.00	2755.00	
Under 11	Yellow	John Jackson	11	1960.00	290.00	2250.00	
							26,606.97

Under 11	Green	Mark Billingham	13	2600.00	90.00	2690.00
Under 11	Purple	Luke Cassidy	13	2270.00	350.00	2620.00
Under 12	Yellow	Ben Kershaw	14	2650.00	420.00	3070.00
Under 12	Red	Matt Hackett	14	2430.00	400.00	2830.00
Under 12	Blue	Andy Noble	13	2325.00	385.00	2710.00
Under 12	Girls	Helen Ryan	18	2590.00	510.00	3100.00
Under 13	Green	Craig Parry	14	2950.00	480.00	3430.00
under 13	Yellow	Sarah Thorpe	18	2750.00	480.00	3230.00
Under 14	Purple	Craig Rowbotham	18	2870.00	480.00	3350.00
Under 14	Blue	Steve Holland	16	2840.00	440.00	3280.00
Under 14	Girls	Stuart Seddon	21	3085.00	540.00	3625.00
Under 15	Blue	John Roberts	17	1410.00	480.00	1890.00
Under 16	Red	Mike Labrey	17	1650.00	570.00	2220.00
Under 17	Blue	Dan Flynn	18	2190.00	480.00	2670.00
OA2nd		Anthony Smyth	13	2300.00	520.00	2820.00
Under 17	Purple	Peter Filactou	0	0.00	0.00	0.00
Open age	1st	Darren Kay		2598.50	480.00	3078.50

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 23/24	
	0.00
Astroturf current balance	
(incl fundraisers)	110,211.00

Total teams

398	66,900	11,515	78,415
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2020/21	417	43,232.00	11,315.00	54,547.00
2021/22	372	64,701.00	0.00	64,701.00
2022-23	356	64,397.78	9,980.01	74,377.79
2023/24	398	66,899.80	11,515.00	78,414.80

EXPENDITURE -

Total

131,731.68

	2020/21	2021/22	2022/23	2023/24
	£	£	£	£
Club House				
Maintenance	10,426.40	3,010.37	5,916.82	3,023.40
Utilities -				
Electricity/Water	1,206.46	1,424.83	3,453.24	5,296.73
Fines	362.50	772.00	641.00	104.00
Insurance	3,597.32	4,016.46	4,702.63	4,942.16
Kits / Equipment	9,255.82	17,457.58	10,462.88	16,562.92
Pitch Hire /maintenance	6,375.96	20,197.00	10,601.00	15,274.00
Training facilities	13,514.52	26,888.99	29,713.82	38,262.07
Agecroft development	8,520.00	23,170.96	9,452.50	10,787.88
Astroturf maintenance	3,540.00	5,201.00	2,343.00	15,159.50
Presentation	68.00	1,629.50	2,080.49	1,683.76
Social Events	0.00	0.00	140.00	100.00
Referee Fees	6,149.50	12,674.50	9,684.50	11,111.00
League Registration				
Fees	2,369.50	2,027.50	3,630.50	2,370.00

Telephone & Broadband	523.04	740.80	750.87	3,761.79
Coach Education	60.00	1,350.00	2,365.00	2,360.00
Tournaments	0.00	0.00	0.00	0.00
CRB Fees	40.00	103.00	238.00	120.00
other	997.61	1,211.00	975.60	812.47
	67,006.63	121,875.49	97,151.85	131,731.68

SURPLUS /
(DEFICIT)

2023 24 season

(26,709.91)

BANK ACCOUNT - Lloyds

Bank Balance at 1st July 2023 (including astroturf fund, fundraisers etc)	155,702.57
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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)	128,992.66
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Tangible fixed assets		
clubhouse		120,000.00
training area *		64,800.00
total Value		184,800.00

Accounting policies	
Tangible fixed assets - depreciation is provided at the following annual rates	
Training area	10% on reducing balance