

MOORSIDE RANGERS

Income & Expenditure Report

Financials

INCOME - TOTAL

£157,738.51

TEAM	Manager	Players	Total	Other Income	
DS			£220.00		
U7 Green	Ash Briggs	7	£1,825.00	Gift Aid	16257.99
U7 Yellow	Andre Silva	6	£1,570.00	Grants	£36,520.00
U7 Blue	John Linguard	6	£1,325.00	Soccer school	£5,090.00
				Snack bar	£1,163.03
				Fine recovery	£277.00
U8 Red	Dan Lathan	9	£2,335.00	Sponsorship	£4,200.00
U8 Green	Brian Montrose	9	£1,442.50	Donation	£6,062.40
U8 Yellow	-(insert manager)	0	£0.00		
U8 Blue	Patrick Dawson	8	£2,297.00	Total	£69,570.42
U9 Yellow	Gareth Carey	10	£2,170.00		
U9 Blue	John Borg	10	£1,919.00	Team Fundraisers	
U9 Green	Zeke Mellor	11	£2,075.00	U14 Yellow	£0.29
				OA1st	£1,616.62
U10 Blue	Matt Lomax	10	£2,345.00	U10 Yellow	£0.00
U10 Yellow	Martyn Moore	10	£2,500.00	Total	£1,616.91
U10 Green	Louis Briggs	13	£3,025.00	Astro fundraiser	
U11 Red	Gareth Hayes	12	£2,615.00	Total	£0.00
U11 Girls	Louis Briggs	18	£4,128.00		
U11 Green	Chris Wright	11	£3,495.00		

U12 Red	Andy Urhegyri	12	£3,350.00
U12 Blue	Chris Venebles	12	£3,045.00
U12 Yellow	Jon Jackson	12	£2,380.09
U12 Green	Mark Billingham	12	£3,525.00
U12 Purple	Luke Cassidy	12	£2,430.00
U13 Red	Matt Hackett	15	£3,525.00
U13 Blue	Andy Noble	15	£3,386.50
U13 Yellow	Ben Kershaw	17	£3,710.00
U14 Green	Craig Parry	17	£3,595.00
U14 Yellow	Ollie Winstanley	16	£3,220.00
U14 Red	Craig Parry	13	£2,040.00
U15 Blue	Steve Holland	18	£3,405.00
U15 Purple	Neil McLoughlin	13	£2,175.00
U15 Girls	Brian Nuttall	17	£3,827.00
U18 Blue	Dan Flynn	14	£2,295.00
OA2nd	(insert manager)	20	£1,527.50
OA1st	Darren Kay	18	£3,157.50
		Total	£88,168.09

EXPENDITURE	2021/22	2022/23	2023/24	2024/25
Clubhouse Maintenance	£3,010.37	£5,916.82	£3,023.40	£3,106.57
Utilities	£1,424.83	£3,453.24	£5,296.73	£4,594.73
Fines	£772.00	£641.00	£104.00	£1,011.00
Insurance	£4,016.46	£4,702.63	£4,942.16	£5,299.88
Kit / equipment	£17,457.58	£10,462.88	£16,562.92	£7,441.58

Pitch hire / maintenance	£20,197.00	£10,601.00	£15,274.00	£53,725.00
Training facilities	£26,888.99	£29,713.82	£38,262.07	£33,969.21
Agecroft development	£23,170.96	£9,452.50	£10,787.88	£5,985.72
Astro maintenance	£5,201.00	£2,343.00	£15,159.50	£3,577.50
Presentation	£1,629.50	£2,080.49	£1,683.76	£10,697.20
Social events	£0.00	£140.00	£100.00	£370.00
Referee Fees	£12,674.50	£9,684.50	£11,111.00	£13,828.29
Leagues Fees	£2,027.50	£3,630.50	£2,370.00	£6,704.15
Telephone & Broadband	£740.80	£750.87	£3,761.79	£1,299.03
Coach education	£1,350.00	£2,365.00	£2,360.00	£1,582.00
DBS fees	£103.00	£238.00	£120.00	£230.00
Other	£1,211.00	£975.60	£812.47	£4,122.62
EXPENDITURE TOTAL	£121,875.49	£97,151.85	£131,731.68	£157,544.48

SURPLUS / (DEFICIT)

2024 25 SEASON

£194.03

BANK ACCOUNT - Lloyds

Bank balance at 1st July 2024 (including Astroturf fund, fundraisers etc)	£128,992.66
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Team Fundraisers	£1,616.91
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Current Bank Balance (including fundraisers, Astro etc)	£129,186.69
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Tangible fixed assets		
	Clubhouse	£120,000.00
	training area	£58,320.00
	total value	£178,320.00

Accounting policies

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

Training area 10% on reducing balance