

# MOORSIDE RANGERS YOUTH AND COMMUNITY ASSOCIATION

England & Wales · Charity number 1000504

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1990-10-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 55 Chorley Road  
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## Activities

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**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE MOORSIDE WARD OF SWINTON AND THE NEIGHBOURHOOD THEREOF TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS B) TO MAINTAIN AND MANAGE THE ESTABLISHED COMMUNITY CENTRE IN CO-OPERATION WITH THE LOCAL AUTHORITY IN FURTHERANCE OF THESE OBJECTS

**Activities:** Provision of coaching and organised football for boys and girls aged 4-18 and open age players. The development of football for children with Down's Syndrome aged 4 to 16yrs.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Disability, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** THE MOORSIDE WARD OF SWINTON AND THE NEIGHBOURHOOD THEREOF
- Salford City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£157,738	£157,544	-	-
2024-06-30	£105,022	£131,732	-	-
2023-06-30	£106,603	£97,151	-	-
2022-06-30	£90,585	£121,876	-	-
2021-06-30	£106,110	£67,227	-	-

## Trustees

Name	Role	Appointed
Darren Kay	Chair	2019-07-01
BRIAN ELSEY		
Gerard Morley		2019-05-13

**MOORSIDE RANGERS YOUTH AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1000504

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# Accounts

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**MOORSIDE RANGERS****Income & Expenditure Report****Financials****INCOME - TOTAL****£157,738.51**

<b>TEAM</b>	<b>Manager</b>	<b>Players</b>	<b>Total</b>	<b>Other Income</b>	
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	<b>Total</b>	<b>£69,570.42</b>
U9 Yellow	Gareth Carey	10	£2,170.00		
U9 Blue	John Borg	10	£1,919.00	<b>Team Fundraisers</b>	
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	<b>Total</b>	<b>£1,616.91</b>
U10 Green	Louis Briggs	13	£3,025.00	Astro fundraiser	
U11 Red	Gareth Hayes	12	£2,615.00	<b>Total</b>	<b>£0.00</b>
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
		<b>Total</b>	<b>£88,168.09</b>

## 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
<b>EXPENDITURE TOTAL</b>	<b>£121,875.49</b>	<b>£97,151.85</b>	<b>£131,731.68</b>	<b>£157,544.48</b>

**SURPLUS / (DEFICIT)**

**2024 25 SEASON**

**£194.03**

**BANK ACCOUNT - Lloyds**

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

**Accounting policies**

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

**Training area 10% on reducing balance**

**MOORSIDE RANGERS YOUTH AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1000504

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# Accounts

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# 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	
							<b>26,606.97</b>

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**

<b>398</b>	<b>66,900</b>	<b>11,515</b>	<b>78,415</b>
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<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>	356	64,397.78	9,980.01	74,377.79
<b>2023/24</b>	398	66,899.80	11,515.00	78,414.80

**EXPENDITURE -**

## Total

**131,731.68**

	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<b>67,006.63</b>	<b>121,875.49</b>	<b>97,151.85</b>	<b>131,731.68</b>

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

**2023 24 season**

**(26,709.91)**

**BANK ACCOUNT - Lloyds**

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

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

**MOORSIDE RANGERS YOUTH AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1000504

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# Accounts

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# 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>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</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 assets - depreciation is provided at the following annual rates
Training area      10%    on reducing balance

**MOORSIDE RANGERS YOUTH AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1000504

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# Accounts

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**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

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**25,884.07**

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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
<b>Total teams</b>			<b>372</b>	<b>64,701</b>	<b>0</b>	<b>64,701</b>

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
	<b>108,286.62</b>	<b>106,979.21</b>	<b>67,006.63</b>	<b>121,875.49</b>

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

### BANK ACCOUNT - Lloyds

Bank Balance at 1st July 2020 (including astroturf fund, fundraisers etc)		<b>173,903.95</b>
Team fundraisers		2,408.21
Astroturf Fund		110,211.00
Current Bank balance (including Team fundraisers, Astroturf etc)		146,251.04
<b>Tangible fixed assets</b>	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

**MOORSIDE RANGERS YOUTH AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1000504

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# Accounts

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**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 Mark Billingham	8	1028.00	200.00	1228.00	soccer school 0.00
8	Green		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

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**49,286.00**

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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
<b>Astroturf fundraisers 20/21</b>	

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
<b>Total teams</b>			<b>417</b>	<b>43,232</b>	<b>11,315</b>	<b>54,547</b>

	0.00
<b>Astroturf current balance</b>	
<b>(incl fundraisers)</b>	<b>110,211.00</b>

<b>2016/ 2017</b>	516	76,164.00	14,445.00	90,609.00
<b>2017/ 2018</b>	491	72,644.00	14,505.00	87,149.00
<b>2018/ 2019</b>	376	60,270.00	11,130.00	71,500.00
<b>2019/ 2020</b>	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
Agecroft 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
	<b>116,628.79</b>	<b>108,286.62</b>	<b>106,979.21</b>	<b>67,226.63</b>

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

**38,883.36**

### BANK ACCOUNT - Lloyds

Bank Balance at 1st July 2020 (including astroturf fund, fundraisers etc)	<b>135,545.44</b>
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
<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 - depriication is provided at the following annual rates		
	on reducing	
Training area	10%	balance