

MILTON KEYNES CITY FOOTBALL CLUB

England & Wales - Charity number 1138053

Details

Other names MK CITY FC

Status Registered

Legal form Other

Registered 2010-09-15

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

Contact

Address Milton Keynes City Football Club
57 Derwent Drive
Bletchley
Milton Keynes
MK3 7BE

Phone 07935251335

Email treasurer@mkcityfc.co.uk

Website www.mkcityfc.co.uk

Activities

Objects: THE ADVANCEMENT OF AMATEUR SPORT THROUGH THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING FOOTBALL FOR CHILDREN BETWEEN THE AGES OF 7 AND 17 IN BUCKINGHAMSHIRE

Activities: Provide resources and facilities for amateur football for children aged 7 to adult , both male & female in Milton Keynes & surrounding area.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** BUCKINGHAMSHIRE.
- Bedford
- Buckinghamshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£100,918	£88,392	-	-
2024-06-30	£122,984	£115,548	-	-
2023-06-30	£136,233	£126,818	-	-
2022-06-30	£135,831	£115,300	-	-
2021-06-30	£90,109	£73,028	-	-

Trustees

Name	Role	Appointed
Karen Galbraith	Chair	2019-10-02
ADRIAN FRANCIS		2023-07-08
STEVE BARBER		2023-07-06
Simon Galbraith		2019-10-02

MILTON KEYNES CITY FOOTBALL CLUB

England & Wales - Charity number 1138053

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS KAREN GALBRAITH	CHAIR	02.10.2019	
2	MR SIMON GALBRAITH		02.10.2019	
3	MR STEVE BARBER		06..07.2023	
4	MR ADRIAN FRANCIS		08.07.2023	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

AMATUER SPORTS/FOOTBALL CLUB, PROVIDING FOOTBALL TRAINING .PROMOTION OF COMMUNITY PARTICIPATION.
FOR AGES 4-17 AND ADULTS .

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PROMOTE SPORTS/ GUIDANCE AND HEALTH AND WELLBEING TO ALL .
PLAYING IN LOCAL GRASSROOTS FOOTBALL, GOVERNED BY THE LOCAL LEAGUES AND FA.
SUPPORTING LOCAL CHARITIES WITH EVENTS FOR THEIR FUNDRAISING

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

*CREATE AND MAINTAINED LOCAL FOOTBALL TEAMS OF MIXED ABILITY ,
*ALLOWED UDERPRIVILIGED CHILDREN TO PARTICIPATE IN SPORT
*GROWN THE DEVELOPMENT OF GIRLS FOOTBALL
*PROVIDE A SAFE AND DEDICATED ENVORONMENT FOR CHILDREN/ADULTS TO GROW, DEVELOPE WHILST
*CREATING FREINDSHIP GROUPS AND GETTING SUPPORT AND EDUCATION.

Section E**Financial review**

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

K GALBRAITH

Full name(s)

MRS K GALBRAITH

Position (eg Secretary, Chair, etc)

TREASURER

Date

2 6 0 4 2 6



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name MITONKEYNES CITY FOOTBALL CLUB	No (if any) 1138053
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Receipts and payments accounts

CC16a

For the period from	Period start date 01.07.24	To	Period end date 30.06.25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	82,093	-	-	82,093	-
PITCH HIRE	95	-	-	95	-
SPONSORSHIPS	16,687	-	-	16,687	-
	-	-	-	-	-
BANK CFWD	2,015	-	-	2,015	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100,890	-	-	100,890	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,890	-	-	100,890	-
A3 Payments					
KEYS PREMIUM INSURANCE	878	-	-	878	-
MK COUNCIL RENT	219	-	-	219	-
WAVE WATER	155	-	-	155	-
EDF ENERGY	1,806	-	-	1,806	-
BYC UTILITIES	3,093	-	-	3,093	-
GRUNDON RUBBISH	1,793	-	-	1,793	-
TARBOX CLEANING	1,221	-	-	1,221	-
REFEREE FEES	5,783	-	-	5,783	-
MICROSOFT	2,585	-	-	2,585	-
360 PLAYER APP	1,173	-	-	1,173	-
LEAGUE FEES / FINES	6,759	-	-	6,759	-
WINTER TRAIING VENUES	16,875	-	-	16,875	-
PITCH MAINTENANCE , CUT CREW	25,449	-	-	25,449	-
WORLD PAY CHARGES	21	-	-	21	-
DBS CHECKS	340	-	-	340	-
YEARLY TOURNAMENTS	260	-	-	260	-
COACHES COURSES	540	-	-	540	-
MISC COSTS	6,797	-	-	6,797	-
MDH SUPPLIES	12,617	-	-	12,617	-
Sub total	88,364	-	-	88,364	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,364	-	-	88,364	-
Net of receipts/(payments)	12,526	-	-	12,526	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,526	-	-	12,526	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	12,526	-	-
		-	-	-
		-	-	-
	Total cash funds	12,526	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	K GALBRAITH	KAREN GALBRAITH	23.04.26	
	A J FRANCIS	ADRIAN FRANCIS	23.04.26	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Milton Keynes City Football Club

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

1138053

Set out on pages

1 & 2 of the receipts and payments form included.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23.4.26

Name:

Thomas Foot (on behalf of Ad Valorem Accountancy Services)

**Relevant professional
qualification(s) or body
(if any):**

FCA - ICAEW

Address:

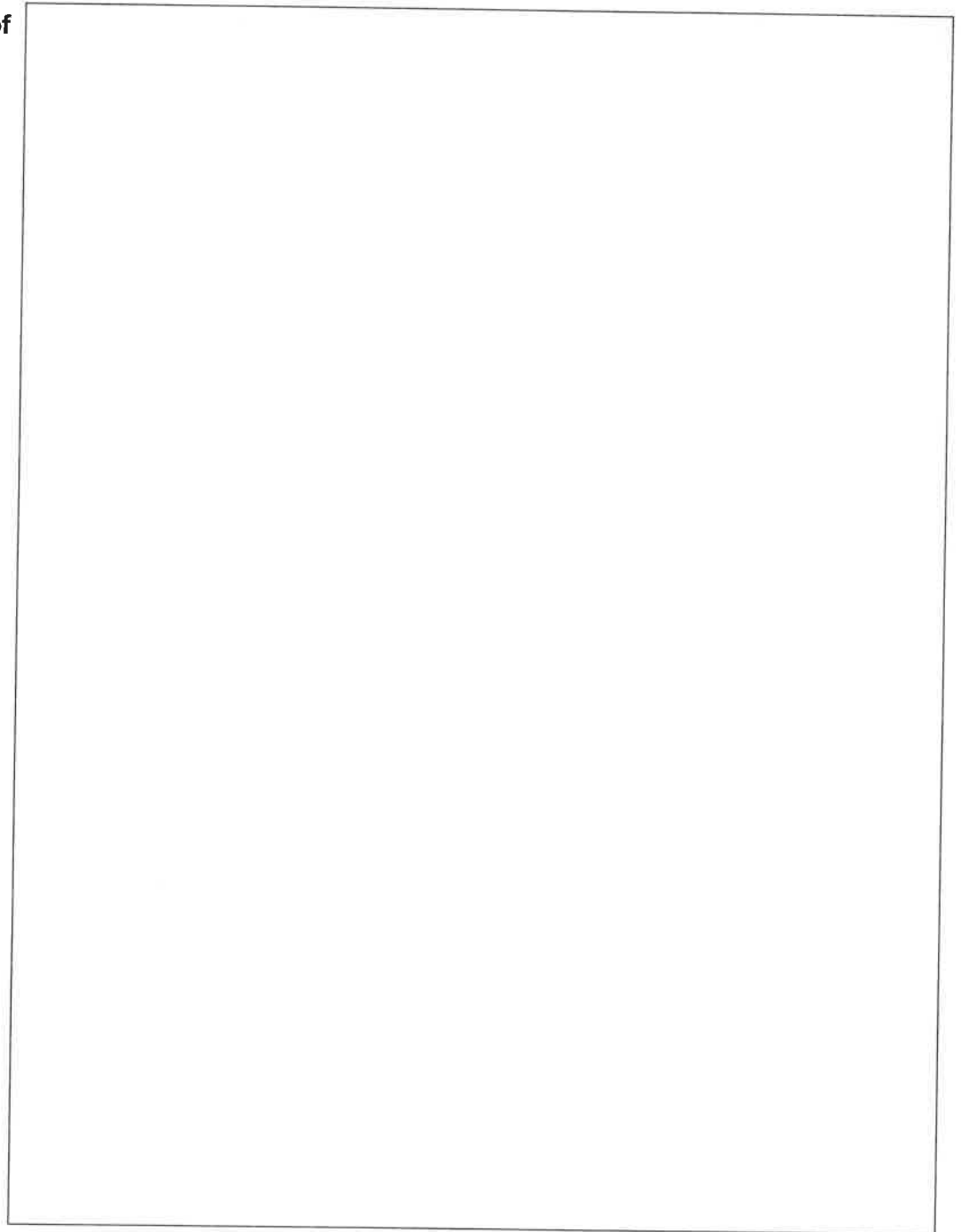
Ad Valorem Accountancy Services Limited

2 Manor Farm Court, Old Wolverton Road

Old Wolverton, Milton Keynes, MK12 5NN

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



MILTON KEYNES CITY FOOTBALL CLUB

England & Wales - Charity number 1138053

Accounts

Milton Keynes City Football Club

Independent examiner's report to the members of Milton Keynes City Football Club

I report on the accounts, as prepared by the treasurer, for the year ended 30 June 2024, consisting of Profit and loss account, Balance sheet and accompanying detail.

Respective responsibilities of trustees and examiner

The club is a members' club; it is not incorporated as a company, nor is it a registered charity. Accordingly, there is no statutory basis for the preparation of these accounts.

The trustees are responsible for the preparation of the accounts. It is my responsibility to examine the accounts and to state whether matters have come to my attention.

Basis of independent examiner's statement

My examination included a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- a) to which gives me cause to believe that, in any material respect, the general requirements to keep accounting records in accordance with UK accounting principles have not been met
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Thomas Foot FCA
Ad Valorem Accountancy Services Limited
2 Manor Farm Court
Old Wolverton
Milton Keynes
MK12 5NN



MILTON KEYNES CITY FOOTBALL CLUB

England & Wales - Charity number 1138053

Accounts

Month
REGULAR PAYMENTS
Subject
BANK CFWD
KEYS PREM FINANCE
TARBOX CLEANING
GOAL KEEPER WARZ
subs & registration
YEARLY Total

Other income
Subject
FOOTBALL FOUND
SPONSORSHIP
YRLY INCOME

Expenditure
Subject
EXP
ALTERNATIVE KIT SUPPLIERS
MKDDL
BERKS AND BUCKS
NORTH BUCKS
ALL LEAGUE AFFILIATIONS
BBB INVESTMENTS
DENBIGH ALLIANCE - WATLING ACADEMY
TVCCWL
BYC
MK COUNCIL
TOURNAMENT
REFEREE FEES
PARENT REFUNDS
Charity Donations
N POWER
BRITISH GAS
LORD GREY
GB GROUP
HEJA
COURSE REFUNDS
MISC EXP
EXPENSES
SKIP HIRE
BRINNOCK LOCKSMITH
BRYAN MEAD GAS ENGINEER
CUT CREW

GRUNDON WASTE
TT SUPPLIES
TOTAL

YEARLY BALANCE
31 JUNE 2023

22/23 season		
comments		outgoings
	1-Jul-22	
INSURANCE		-1693
CLEANING		-817.14
USE OF PITCH		
20/21 INCL PAYPAL		

Comments		
VARIOUS		

Comments	Value -
PARENTAL	-565.56
GOAL POSTS/ NETS	-1062.11
REGIS/FINES	-500
REGIST/FINES	-2872
REG & TRANSFERS	-170
REG TO LEAGUES	-2660
MDH kit supplies	-30366.74
WINTER TRAIN	-33954
FEES/FINES	-250
UTILIITES DERWENT	-1420.87
RENT	-2069
ENTRY FEES ALL TEAMS	-1611.24
	-6647.5
VARIOUS	-465.56
	-548.09
TATTEN ELECT	-563.13
TATTEN GAS	-404.48
WINTER TRAIN	-4076.2
DBS CHECKS	-445
MATCH SYSTEM	-1488.24
Safe//1s taid/level 1	-1523.37
	-894.66
VARIOUS, REFUNDS/ PURCAHSES	-3104.27
2 SKIPS 1 REFUNDED	-230
INV 33967 KEYS	-162.9
HEATING REPAIRS	-480
LINE MARKING / GRASS CUTTING	-10808.16

WASTE COLLECTIONS		-471.29
PITCH MAINT		-17004
		-126818.37

136233.42
9415.05

9415.05

PROFIT

MILTON KEYNES CITY FOOTBALL CLUB

England & Wales - Charity number 1138053

Accounts

Trustees' Annual Report for the period

Period start date

From

Period end date

To

Day
Month
Year

Day
Month
Year

Section A

Reference and administration details

Charity name

MK CITY FOOTBALL CLUB

Other names charity is known by

MK CITY FC

Registered charity number (if any)

1138063

Charity's principal address

57 Derwent Drive, BLETCHLEY

MILTON KEYNES

Postcode

MK3 7RB

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

KAREN GALBRAITH 1

MATTHEW PARR 2

JOSEPH COLTON 3

Simon Galbraith 4

6

7

8

9

10

11

12

13

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

CONSTITUTION

Type of governing document
(eg. trust deed, constitution)

TRUST

How the charity is constituted
(eg. trust, association, company)

ELECTED

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE ADVANCEMENT OF AMATEUR SPORT THROUGH THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING FOOTBALL FOR CHILDREN BETWEEN THE AGES OF 7 AND 17 & ADULTS IN BUCKINGHAMSHIRE

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

MAIN ACTIVITIES ARE FOOTBALL BOTH TRAINING AND PLAYING OF LEAGUE MATCHES FOR ALL OUR MEMBERS.

FITNESS EDUCATION, AND ALSO THE INTRODUCTION TO COACHING AND REFEREE TRAINING.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

OUR MAIN ACHIEVEMENT HAS BEEN GROWTH, WE HAVE GROWN FROM 9 TEAMS TO 27 TEAMS OF ALL AGES FROM YOUTH TO ADULT.

WE HAVE IMPROVED THE FACILITIES AND EQUIPMENT SUPPLIED FOR USE BY ALL MEMBERS.

WE ARE STILL INCREASING IN SIZE FOR NEXT YEARS SEASON

THE CLUB HAS IMPROVED GREATLY AND CONTINUES TO BLOOM

Section E

Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

K GALBRAITH

MRS KAREN GALBRAITH

TREASUER

Position (eg Secretary, Chair, etc)

07 MAY 2022

Date

Forecast 2019/2020 season

Month	JULY 20- JUNE 21		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	Jul 1, 20		20760.53
KEYS PREM FINANCE	INSURANCE	-2530.82	
TARBOX CLEANING	CLEANING	-337.70	
ZOOM		-118.12	
GOAL KEEPER WARZ	USE OF PITCH		820.00
subs & registration	20/21 season		56818.54
YEARLY Total		-2986.64	57638.54

Other income			
Subject	Comments		Value
FOOTBALL FOUNDATION	GOALS POSTS		4101.00
kit refund	VARIOUS		458.31
E BIGG	OWED SUBS		55.00
SPONSORSHIP	VARIOUS		7807
C STEWART	REFRESHMENT VAN		500
Fine refund	YELLOW/RED		173
MKBCYFL	refund		282.19
BERKS	COURSE REFUND		800
EMERSON VALLEY	U13 GOALS		700.00
FOOTBALL FOUNDATION	GRANT		17514.00
CHARITY DONATION	NEONATAL UNIT		80
YRLY INCOME			32470.50

Expenditure			
Subject	Comments		Value -
EXP	ALL CLUB		-1689.56
TT SUPPLIES	GROUND MAINT		-3708.00
NEWWTON LEYS	DEPOSIT REFUND		-100.00
I PRINT	REG FORM PRINT		0.00
MDH	GOAL POSTS		-1367.00
TANGENT SEVERN	SIGNS		-2407.86
TT SUPPLIES	GROUND MAINT		-19290.00
MKDDL	REGIS/FINES		-320.00
BERKS AND BUCKS	REGIST/FINES		-1742.25
BUCKS FOOTBALL	REGISTRATION		-20.00
MISC	SUPPLIES		-24.05
S & G Building Works	replace doors INTERNAL		-350
PDS	kit from PDS		-563.72
BBB INVESTMENTS	MDH kit supplies		-20334.53
REF FEES	ALL TEAMS		-2132.3
WFL COMMUNITY	WINTER TRAIN		-1805
TVCCWL	FEES/FINES		-125
BYC	UTILIITES		-2791.67
MK COUNCIL	RENT		-200
MK SUND LEAGUE	FEES		-20
RBL	POPPIES		-494.99
SHENLEY LEISURE	WINTER TRAIN		-260
RAFA CLUB	COMMITTEE MEET		-69.45
DMR FRAMING	SPONSOR SHIRT		-50
N POWER	TATTEN ELECT		-237.4
ANGLIAN WATER	TATTEN WATER		-146.27
LORD GREY	WINTER TRAIN		-1398.6
SERCO	PITCH MAINT		-2961
REFUNDS	KIT/ FEES PARENTS		-20
AMAZON	SUPPLIES		-343.39
FOOD BANK	CLUB DONATION		-168.71
GB GROUP	DBS CHECKS		-180
B & Q	PAINT		-341.91
IKEA	BOXES/ SHELVING		-154
COSTCO	CLEANING SUPPLIES		-58.94
DAVENTRY FC	GRP TOURNAMENT		-280
DZL CONSTRUCTION	RAILINGS CAR PARK		-1200
COURSES	LEVEL 1		-320
K TARBOX	GOAL POSTS		-576.95
NORTH BUCKS LEAGUE	SAT TEAM AFFILIATION		-380.00
ADLE MANUFACTURING			-295.20
R GODDARD	STOREROOM DOORS		-892
GLEN TROUSE	MK CITY WEBSITE		-152.5
BEDFORDSHIRE FA	AFFILIATION		-70
TOTAL			-70042.25
Monthly Total EXP			-73028.90
YEARLY BALANCE			17080.15

31 JUNE 2021 37840.68

Month	JULY	
REGULAR PAYMENTS		
Subject	comments	outgoings
BANK CFWD	1st july	
KEYS PREM FINANCE	INSURANCE	-219.46
TARBOX CLEANING	CLEANING	-30.00
GOAL KEEPER WARZ	RENT OF PREMISES	
	misc	
subs	19/20 season	
	20/21 season	
registration	20/21 season	
Monthly Total		-249.46

Other income			
Subject	Comments		
FOOTBALL FOUNDATION	GOALS POSTS		
kit refund	jackets		
E BIGG	OWED SUBS		
Monthly Total			0.00

Expenditure			
Subject	Comments		
S GALBRAITH	EXP		-123.43
J OAKLEY	EXP		-210.38
TT SUPPLIES	GROUND MAINT		-3708.00
NEWWTON LEYS	DEPOSIT REFUND		-100.00
I PRINT	REG FORM PRINT		-229.00
MDH	GOAL POSTS		-1367.00
K TARBOX	EXP		-127.38
TANGENT SEVERN	SIGNS		-985.65
TT SUPPLIES	GROUND MAINT		-2760.00
L RAYNER	EXP		-9.69
MKDDL	REGISTRATION		-75.00
L RAYNER	EXP		-9.99
BERKS AND BUCKS	REGISTRATION		-385.00
BUCKS FOOTBALL	REGISTRATION		-20.00
S GALBRAITH	EXP		-14.39
			-22.65
Monthly Total EXP			-10147.56

MONTHLY BALANCE

BANK BALANCE 31/07/20

-2645.53

23406.06

MK City Accounts

2020/2021 season

Month	August	
Regular Payments Subject	comments	outgoings
BANK CFWD	Aug 01	
KEYS PREM FINANCE	INSURANCE	-219.46
TARBOX CLEANING	CLEANING	-30.00
GOAL KEEPER WARZ	RENT OF PREMISES AUGUST	
SUBS & REGISTRATIONS	20/21 season	
Monthly Total		-249.46

Other income		
Subject	Comments	
hawks u16 sponsorship	BQI INSURANCE	
hawks u15 funds	training kit	
Football Foundation	grant	
Eagles Sponsorship	Tarbox Cleaning	
OPELS SPONSORSHIP		
Monthly Total		

Expenditure		
Subject	Comments	Value -
Berks & Bucks	U16 EMERALDS	-65
S & G Building Works	replace doors	-350
TT Suppies ltd	ground Maintenance	-1140
Berks & Bucks	late fine	-16.25
expenses S Galbraith	kit from PDS	-325.66
expenses S Galbraith	kit from PDS	-238.06
bbb Investments	kit supplies	-3073
Berks & Bucks	FEES	-30
EXP KIRBY TARBOX	TOOLS	-342.83
EXP S GALBRAITH	KIT FROM PDS	-383.31
Monthly Total		-5964.11

MONTHLY BALANCE	-1941.33
BANK BALANCE 28/08/20	25347.39

-1941.33

MK City Accounts

2020/2021 season

Month	September		
Regular Payments Subject	comments	outgoings	income
BANK CFWD	Sep 01		25347.39
KEYS PREM FINANCE	INSURANCE	-219.46	
TARBOX CLEANING	CLEANING	-80.20	
TARBOX CLEANING	CLEANING	-90	
SUBS & REGISTRATION	20/21 season		5901.22
Monthly Total		-389.66	5901.22

Other income			
Subject	Comments		Value
BER	COURSE REFUND		800
C STEWART	BREAKFAST VAN		20
MATRIX	RUBY SPONSOR		547
C STEWART	BREAKFAST VAN		25
Monthly Total			1392

Expenditure			
Subject	Comments		Value -
WFL COMMUNITY	WINTER TRAIN		-760
KIRBY TARBOX	EXP		-235.21
WFL COMMUNITY	WINTER TRAIN		-190
TVCCWL	FEES		-100
PHILIP AGBOZO	REF FEES		-30
BERKS AND BUCKS	INS/R HAGGAR		-27
ELLA SQUIRES	REF FEES		-25
STEVE BARBER	REF FEES		-25
TT SUPPLIES	GROUND MAINT		-2520
BYC	UTILIITES		-1741.65
MK COUNCIL	RENT		-200
BERKS & BUCKS	FINES		-52
TT SUPPLIES	GROUND MAINT		-2160
MK SUND LEAGUE	FEES		-20
R KERSHAW	FEES REFUND		-15
K JOHN KENNING	FEE		-15
TANGENT SEVERN	2ND PART SIGN		-985.64
C BURNS	EXP		-32.95
Monthly Total			-9134.45

MONTHLY BALANCE -9973.34

BANK BALANCE 30/09/20 23116.95

MK City Accounts

2020/2021 season

Month	October		
Regular Payments			
Subject	comments	outgoings	income
BANK CFWD	Oct 01		23116.95
KEYS PREM FINANCE	INSURANCE	-219.46	
TARBOX CLEANING	CLEANING 15	-30.00	
SUBS & REGISTRATIONS	20/21 season		4879.67
Monthly Total		-249.46	4879.67

Other income		
Subject	Comments	Value
Sponsorship	Crystals train kit	500
refreshment van	C Stewart	35
kit refund	K Ward	27.87
kit refund	T Jones	8.89
kit refund	P Agbozo	32.87
Fine refund	v Fullilove	12
Fine refund	L Terry	12
MKBCYFL	refund	50
kit refund	L Rayner	88.85
Refreshment van	C Stewart	30
fine refind	ID 0139 Red Card	40
Kit refund	N Underwood	12
fine refund	Kane anderson- Men	40
refreshment van	C Stewart	35
Monthly Total		924.48

Expenditure		
Subject	Comments	Value -
ref fees	M obrien - lions	-25
ref fees	T Burn s- Men	-160
ref fees	j williams Pamthers	-50
ref fees	T White- Eagles	-30
ref fees	G Silver- Emeralds	-25
MKDDL Fine	Sharks/mags	-10
RBL	Poppies	-494.99
Winter Training	Shenley Leisure	-80
Berks & Bucks	Fines	-59
RAFA Club	Committee drinks	-12.55
Matt	Matt	-1.4
Berks & Bucks	Fines	-24
Ref fees	P Agbozo- U15 Hawkes	-30
Tangent Signs	Sheild - MK CITY	-436.57
TT Supplies	Pitch Maint	-510
Ref Fees	Ella Squires	-50
Ref Fees	Emma Bigg	-20
BBB Investments	MDH. Kits supplies	-4092.22
winter Training	Shenley Leisure	-135
Ref Fees	S Barber - Crsytals	-50
Ref Fees	C Burns- ladies	-35
Ref Fees	E squires- Rubys	-25
MKDDL Fine	U15 fine	-5
berks & Bucks	finer	-67
ref fes	G Silver- Emeralds	-50
Ref fees	Daisy Ceoker	-35
ref fees	ella Squires - Diam/Opals	-50
DMR Framing	Shirt framing	-50
I Print	QR Codes	-114
BBB Investments	MDH. Kits supplies	-3729.93
Monthly Total		-10456.66

MONTHLY BALANCE -10706.12 5804.15

BANK BALANCE 31/10/20 18214.98

Month	NOVEMBER		
REGULAR PAYMENTS Subject	comments	outgoings	income
BANK CFWD	Nov 1, 20		18214.98
KEYS PREM FINANCE	INSURANCE	-219.49	
TARBOX CLEANING	CLEANING	0.00	
subs & registration	20/21 season		4036.03
Monthly Total		-219.49	4036.03

Other income				
Subject	Comments			Value
c stewart	Refreshment van			30.00
R Paradowski	Fine Refund			12.00
we are creative	Sponsorship			300.00
Monthly Total			0.00	342.00

Expenditure				
Subject	Comments		Value -	
ref fees	s waterhouse		-35	
ref fees	j Williams		-25.00	
mkddl fine	SHARKS		-5.00	
BYC	utility bill		-524.51	
Berks & Bucks	fine		-12.00	
Berks & Bucks	fine		-12.00	
N power	Tattenhoe elect		-22.84	
BBB Investments	Kit Supplies		-647.77	
WFL community trust	winter training		-285.00	
Serco	Pitch Maint		-2467.50	
BBB Investments	kit Supplies		-157.58	
Lord Grey	Winter training		-907.20	
Shenley Leisure	Winter Training		-45.00	
Berks & bucks	fine		-12.00	
BBB Investments	kit Supplies		-16.21	
K Richardon	Jacket refund- Jades		-20.00	
Anglian water	tattenhoe water		-67.09	
Monthly Total EXP			-5261.70	0.00

MONTHLY BALANCE -5481.19 4378.03

BANK BALANCE 30/11/20 17111.82

Month	DECEMBER		
REGULAR PAYMENTS Subject	comments	outgoings	income
BANK CFWD	Dec 1, 20		17111.82
KEYS PREM FINANCE	INSURANCE		
TARBOX CLEANING	CLEANING		
subs & registration	20/21 season		4024.00
Monthly Total		0	4024.00

Other income				
Subject	Comments			Value
c stewart	Refreshment van			40.00
J OSBORN	YELLOW CARD			12.00
EMERSON VALLEY	U13 GOALS			700.00
Monthly Total			0.00	752.00

Expenditure				
Subject	Comments		Value -	
GBGROUP	DBS CHECK		-10	
ZOOM	ONLINE CHAT		-14.39	
FOOD BANK	CLUB DONATION		-168.71	
TT SUPPLIES	GROUND MAINT		-540.00	
BBB INVESTMENTSA	MDH KIT SUPPLIER		-1904.87	
AMAZON	SUPPLIES		-85.79	
BBB INVESTMENTSA	MDH KIT SUPPLIER		-778.61	
SERCO	GRASS CUT		-493.50	
TVCWFL	FINE		-15.00	
MKDDL	SGM FINE		-25.00	
BERKS & BUCKS	FINE		-39.00	
ZOOM	ONLINE CHAT		-14.39	
Monthly Total EXP			-4089.26	4776.00

MONTHLY BALANCE 686.74
 BANK BALANCE 30/12/20 17798.56

Month	january		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	Jan 1, 21		17741.08
KEYS PREM FINANCE	INSURANCE	-238.92	
TARBOX CLEANING	CLEANING		
ZOOM		-14.39	
subs & registration	20/21 season		3864.48
Monthly Total		-253.31	3864.48

Other income				
Subject	Comments			Value
Monthly Total			0.00	0.00

Expenditure				
Subject	Comments		Value -	
HAWKS U16 0127	RED CARD		-40	
JUSTIN WILLIAMS	RED CARD		-25.00	
EXP S GALBRAITH	COSTCO		-32.37	
P AGBOZO	REF FEES		-25.00	
AMAZON	PAPER/INK		-62.85	
BERKS & BUCKS	FINE		-25.00	
M ROBERTON	REF FEES		-165.00	
IKEA	UNIT & BOXES		-154.00	
AMAZON	INK		-58.73	
WOUGHTON	WINTER TRAIN		-570.00	
B & Q	PANT		-57.48	
			-1215.43	
Monthly Total EXP			-1468.74	3864.48

MONTHLY BALANCE	2395.74
01/30/2021	20136.82

ADD SEPERATLY / INSERT

Month	FEBRUARY		
REGULAR PAYMENTS Subject	comments	outgoings	income
BANK CFWD	Feb 1, 21		20171.82
KEYS PREM FINANCE TARBOX CLEANING ZOOM	INSURANCE CLEANING	-238.92	
subs & registration	20/21 season		2947.00
Monthly Total		-238.92	2947.00

Other income				
Subject	Comments			Value
Monthly Total			0.00	0.00

Expenditure				
Subject	Comments		Value -	
BYC	UTILITY COSTS		-525.21	
BBB INVESTMENTS	KIT SUPPLIER		-90.38	
N POWER	TATTEN ELECT		-86.11	
			-701.7	
Monthly Total EXP			-940.62	2947.00

MONTHLY BALANCE 2006.28
 30/02/2021 22178.20

Month	MARCH		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	Mar 1, 21		22210.2
KEYS PREM FINANCE	INSURANCE	-238.92	
TARBOX CLEANING	CLEANING		
ZOOM		-14.39	
ZOOM		-14.39	
subs & registration	20/21 season		3471.50
Monthly Total		-267.7	3471.50

Other income				
Subject	Comments			Value
WHITE STAR	SPONSOR			300.00
T BURNS	SPONSOR			150.00
MK PLY LINING	SPONSOR			100.00
FOOTBALL FOUNDATION	GRANT			17514.00
BINFIELD AS	SPONSOR			300.00
EMERGENCY CARE	SPONSOR			300.00
AURO REC	SPONSOR			300.00
Monthly Total			0.00	18964.00

Expenditure				
Subject	Comments		Value -	
BBB INVESTMENTS	MDH KIT SUPPLIER		-258.37	
DAVENTRY TOWN	GRP TOURNAMENT		-280.00	
AMAZON	INKK CARTRIDGES		-58.79	
LORD GREY	WINTER TRAIN		-491.40	
BBB INVESTMENTS	MDH KIT SUPPLIER		-823.34	
DZL CONSTRUCTION	REPAIRS		-1200.00	
			-3111.9	
Monthly Total EXP			-3379.60	22435.50

MONTHLY BALANCE 19055.90
 03/30/2021 41266.10

Month	APRIL		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	Apr 1, 21		41286.1
KEYS PREM FINANCE	INSURANCE	-238.92	
TARBOX CLEANING	CLEANING	-77.50	
ZOOM		-14.39	
subs & registration	20/21 season		4514.7
Monthly Total		-330.81	4514.70

Other income				
Subject	Comments			Value
C STEWART	REFRESHMENTS			55.00
JACKETS REFUNDS	VARIOUS TEAM			223.83
FINES REFUNDS	VARIOUS			22.00
SPONSORSHIP	CRYSTALS/LADIES/MENS			1580.00
Monthly Total			0.00	1880.83

Expenditure				
Subject	Comments		Value -	
DBS COSTS	X10		-100	
D GRAVES	TOURNAMENT		-35.00	
BERKS & BUCKS	REFUND		-76.00	
MKDDL FINES	X3		-65.00	
AMAZON	PAPER/INK		-32.74	
N POWER	TATTENHOE		-60.70	
TT SUPPLIES	GROUND MAINT		-9660.00	
MDH	KIT SUPPLIES		-1288.67	
REF FEES			-305.00	
TOTAL			-11623.11	6395.53
Monthly Total EXP				

MONTHLY BALANCE		-11953.92	6395.53
04/30/2021		35687.71	

Forecast 2019/2020 season

Month	05/21		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	May 1, 21		35677.71
KEYS PREM FINANCE	INSURANCE	-238.92	
TARBOX CLEANING	CLEANING	0.00	
ZOOM		-14.39	
GOAL KEEPER WARZ	USE OF PITCH		180.00
subs & registration	20/21 season		5274.25
Monthly Total		-253.31	5454.25

Other income				
Subject	Comments			Value
C STEWART	REFRESHMENTS			65.00
MKBCYFL	REFUND			232.19
MINI MONSTERS	SPONSORSHIP			300.00
DH CONSTRUCTION	SPONSORSHIP			300.00
E MARTUCCIO	SPONSORSHIP			300.00
PLAYER 139	YELOW CARD REFUND			12.00
DAN ATKINS	MKDDL REFUND			5.00
Monthly Total			0.00	1214.19

Expenditure				
Subject	Comments		Value -	
COSTCO			-26.57	
REF FEES	D WALSH		-25.00	
BBB INVESTMENTS	KIT		-375.13	
REF FEES	J WILLIAMS		-80.00	
REF FEES	K TARBOX		-60.00	
REF FEES	S BARBER		-25.00	
MKDDL FINES	SHK/MAG		-10.00	
ROYAL AIR FORCE	COMM DRINKS		-25.65	
NORTH BUCKS	SAT TEAM		-380.00	
ADLER MANUFACTURING			-295.20	
LEVEL 1 COURSE FEE	L RAYNER		-160.00	
LEVEL 1 COURSE FEE	C CARTER		-160.00	
REF/KEYS	K TARBOX		-80.00	
REF FEES	P AGBOZO		-30.00	
REF FEES	D WILFORT		-25.00	
REF FEES	M OBRIEN		-25.00	
REF FEES	J PEARL		-20.00	
MKDDL FINES	SHARK/MAG		-10.00	
BERKS AND BUCKS	FINES		-64	
BBB INVESTMENTS	7 INVOICES		-1610.88	
K TARBOX	GOALS		-576.95	
REF FEES	P AGBOZO		-30	
REF FEES	J WILLIAMS		-60	
REF FEES	S BARBER		-25	
REF FEES	D WILFORT		-25	
REF FEES	G SILVER		-25	
REF FEES	T BURNS		-100	
REF FEES	D WILFORT		-50	
REF FEES	J PEARL		-20	
DBS	X 3		-30	
TOTAL			-4429.38	6668.44
Monthly Total EXP			-4682.69	6668.44

MONTHLY BALANCE				
05/30/2021			37663.46	

Forecast 2019/2020 season

Month	06/21		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	Jun 1, 21		37668.46
KEYS PREM FINANCE	INSURANCE	-238.92	
TARBOX CLEANING	CLEANING		
ZOOM		-14.39	
GOAL KEEPER WARZ	USE OF PITCH		180.00
subs & registration	20/21 season		4289
Monthly Total		-253.31	4469.00

Other income			
Subject	Comments		
C STEWART	REFRESHMENTS		155.00
DAN ATKINS	DDL FINE Sharks		5.00
MARSHALL	CHARITY DONATION		5.00
N UNDERWOOD	CHARITY DONATION		50.00
M MASON	CHARITY DONATION		5.00
S AVERY	CHARITY DONATION		10.00
JENNIFER JONES	CHARITY DONATION		10.00
Monthly Total			240.00

Expenditure			
Subject	Comments	Value -	
J WILLIAMS	REFEREE FEES	-25	
BBB INVESTMENTS	MDH KIT SUPPLIER	-6.00	
MKDDL FINE	SHARKS /MAGPIES	-10.00	
B&Q	LAWN MOWER	-284.43	
MR GODDARD	DOOR REPAIRS	-892.00	
BERKS & BUCKS	FINE X 5	-69.00	
BBB INVESTMENTS	MDH KIT SUPPLIER	-1279.84	
ELLA SQUIRES	REF FEE DIAMONDS	-25.00	
D MCCORMACK	NPTFC REFUND TOURN	-35.00	
K TARBOX	REF FEES - EAGLES	-30.00	
G SILVER	REF FEES- EMERALDS	-25.00	
MKDDL FINE	SAINTS/MAGPIES	-40.00	
RAFA	COMMITTEE	-31.25	
GB GROUP	DBS X 4	-40.00	
T BURNS	REF FEES MENS A	-20.00	
E BIGG	REF FEES - RUBY	-20.00	
K TARBOX	REF REES/KEYS	-37.30	
N POWER	TATTEN ELECT	-67.75	
ANGLIAN WATER	TATTEN WATER	-79.18	
BEDFORDSHIRE FA	AFFILIATION	-70	
BERKS & BUCKS	AFILLIATION	-708	
D WALSH	REF FEES LIONS	-30	
TVCWFL	FINES	-10	
BBB INVESTMENTS	MDH KIT SUPPLIER	-201.73	
GLEN TROUSE	MK CITY WEBSITE	-152.5	
NEAL WRIGHT	TOURN REFUND	-25	
A ADEWAALE	TOURN REFUND	-25	
AMAZON	SUPPLIES	-44.49	
TOTAL		-4283.47	
Monthly Total EXP		-4536.78	4709.00

MONTHLY BALANCE			172.22
06/30/2021			37840.68

Forecast 2019/2020 season

Month	JULY 20- JUNE 21		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	Jul 1, 20		20760.53
KEYS PREM FINANCE	INSURANCE	-2530.82	
TARBOX CLEANING	CLEANING	-337.70	
ZOOM		-118.12	
GOAL KEEPER WARZ	USE OF PITCH		820.00
subs & registration	20/21 season		56818.54
YEARLY Total		-2986.64	57638.54

Other income			
Subject	Comments		Value
FOOTBALL FOUNDATION	GOALS POSTS		4101.00
kit refund	VARIOUS		458.31
E BIGG	OWED SUBS		55.00
SPONSORSHIP	VARIOUS		7807
C STEWART	REFRESHMENT VAN		500
Fine refund	YELLOW/RED		173
MKBCYFL	refund		282.19
BERKS	COURSE REFUND		800
EMERSON VALLEY	U13 GOALS		700.00
FOOTBALL FOUNDATION	GRANT		17514.00
CHARITY DONATION	NEONATAL UNIT		80
YRLY INCOME			32470.50

Expenditure			
Subject	Comments		Value -
EXP	ALL CLUB		-1689.56
TT SUPPLIES	GROUND MAINT		-3708.00
NEWWTON LEYS	DEPOSIT REFUND		-100.00
I PRINT	REG FORM PRINT		0.00
MDH	GOAL POSTS		-1367.00
TANGENT SEVERN	SIGNS		-2407.86
TT SUPPLIES	GROUND MAINT		-19290.00
MKDDL	REGIS/FINES		-320.00
BERKS AND BUCKS	REGIST/FINES		-1742.25
BUCKS FOOTBALL	REGISTRATION		-20.00
MISC	SUPPLIES		-24.05
S & G Building Works	replace doors INTERNAL		-350
PDS	kit from PDS		-563.72
BBB INVESTMENTS	MDH kit supplies		-20334.53
REF FEES	ALL TEAMS		-2132.3
WFL COMMUNITY	WINTER TRAIN		-1805
TVCCWL	FEES/FINES		-125
BYC	UTILIITES		-2791.67
MK COUNCIL	RENT		-200
MK SUND LEAGUE	FEES		-20
RBL	POPPIES		-494.99
SHENLEY LEISURE	WINTER TRAIN		-260
RAFA CLUB	COMMITTEE MEET		-69.45
DMR FRAMING	SPONSOR SHIRT		-50
N POWER	TATTEN ELECT		-237.4
ANGLIAN WATER	TATTEN WATER		-146.27
LORD GREY	WINTER TRAIN		-1398.6
SERCO	PITCH MAINT		-2961
REFUNDS	KIT/ FEES PARENTS		-20
AMAZON	SUPPLIES		-343.39
FOOD BANK	CLUB DONATION		-168.71
GB GROUP	DBS CHECKS		-180
B & Q	PAINT		-341.91
IKEA	BOXES/ SHELVING		-154
COSTCO	CLEANING SUPPLIES		-58.94
DAVENTRY FC	GRP TOURNAMENT		-280
DZL CONSTRUCTION	RAILINGS CAR PARK		-1200
COURSES	LEVEL 1		-320
K TARBOX	GOAL POSTS		-576.95
NORTH BUCKS LEAGUE	SAT TEAM AFFILIATION		-380.00
ADLE MANUFACTURING			-295.20
R GODDARD	STOREROOM DOORS		-892
GLEN TROUSE	MK CITY WEBSITE		-152.5
BEDFORDSHIRE FA	AFFILIATION		-70
TOTAL			-70042.25
Monthly Total EXP			-73028.90
YEARLY BALANCE			17080.15

31 JUNE 2021 37840.68

Month	JULY	
REGULAR PAYMENTS		
Subject	comments	outgoings
BANK CFWD	1st july	
KEYS PREM FINANCE	INSURANCE	-219.46
TARBOX CLEANING	CLEANING	-30.00
GOAL KEEPER WARZ	RENT OF PREMISES	
	misc	
subs	19/20 season	
	20/21 season	
registration	20/21 season	
Monthly Total		-249.46

Other income			
Subject	Comments		
FOOTBALL FOUNDATION	GOALS POSTS		
kit refund	jackets		
E BIGG	OWED SUBS		
Monthly Total			0.00

Expenditure			
Subject	Comments		
S GALBRAITH	EXP		-123.43
J OAKLEY	EXP		-210.38
TT SUPPLIES	GROUND MAINT		-3708.00
NEWWTON LEYS	DEPOSIT REFUND		-100.00
I PRINT	REG FORM PRINT		-229.00
MDH	GOAL POSTS		-1367.00
K TARBOX	EXP		-127.38
TANGENT SEVERN	SIGNS		-985.65
TT SUPPLIES	GROUND MAINT		-2760.00
L RAYNER	EXP		-9.69
MKDDL	REGISTRATION		-75.00
L RAYNER	EXP		-9.99
BERKS AND BUCKS	REGISTRATION		-385.00
BUCKS FOOTBALL	REGISTRATION		-20.00
S GALBRAITH	EXP		-14.39
			-22.65
Monthly Total EXP			-10147.56

MONTHLY BALANCE

BANK BALANCE 31/07/20

-2645.53

23406.06

MK City Accounts

2020/2021 season

Month	August	
Regular Payments Subject	comments	outgoings
BANK CFWD	Aug 01	
KEYS PREM FINANCE	INSURANCE	-219.46
TARBOX CLEANING	CLEANING	-30.00
GOAL KEEPER WARZ	RENT OF PREMISES AUGUST	
SUBS & REGISTRATIONS	20/21 season	
Monthly Total		-249.46

Other income		
Subject	Comments	
hawks u16 sponsorship	BQI INSURANCE	
hawks u15 funds	training kit	
Football Foundation	grant	
Eagles Sponsorship	Tarbox Cleaning	
OPELS SPONSORSHIP		
Monthly Total		

Expenditure			
Subject	Comments		Value -
Berks & Bucks	U16 EMERALDS		-65
S & G Building Works	replace doors		-350
TT Suppies ltd	ground Maintenance		-1140
Berks & Bucks	late fine		-16.25
expenses S Galbraith	kit from PDS		-325.66
expenses S Galbraith	kit from PDS		-238.06
bbb Investments	kit supplies		-3073
Berks & Bucks	FEES		-30
EXP KIRBY TARBOX	TOOLS		-342.83
EXP S GALBRAITH	KIT FROM PDS		-383.31
Monthly Total			-5964.11

MONTHLY BALANCE	-1941.33
BANK BALANCE 28/08/20	25347.39

-1941.33

MK City Accounts

2020/2021 season

Month	September		
Regular Payments Subject	comments	outgoings	income
BANK CFWD	Sep 01		25347.39
KEYS PREM FINANCE	INSURANCE	-219.46	
TARBOX CLEANING	CLEANING	-80.20	
TARBOX CLEANING	CLEANING	-90	
SUBS & REGISTRATION	20/21 season		5901.22
Monthly Total		-389.66	5901.22

Other income			
Subject	Comments		Value
BER	COURSE REFUND		800
C STEWART	BREAKFAST VAN		20
MATRIX	RUBY SPONSOR		547
C STEWART	BREAKFAST VAN		25
Monthly Total			1392

Expenditure			
Subject	Comments		Value -
WFL COMMUNITY	WINTER TRAIN		-760
KIRBY TARBOX	EXP		-235.21
WFL COMMUNITY	WINTER TRAIN		-190
TVCCWL	FEES		-100
PHILIP AGBOZO	REF FEES		-30
BERKS AND BUCKS	INS/R HAGGAR		-27
ELLA SQUIRES	REF FEES		-25
STEVE BARBER	REF FEES		-25
TT SUPPLIES	GROUND MAINT		-2520
BYC	UTILIITES		-1741.65
MK COUNCIL	RENT		-200
BERKS & BUCKS	FINES		-52
TT SUPPLIES	GROUND MAINT		-2160
MK SUND LEAGUE	FEES		-20
R KERSHAW	FEES REFUND		-15
K JOHN KENNING	FEE		-15
TANGENT SEVERN	2ND PART SIGN		-985.64
C BURNS	EXP		-32.95
Monthly Total			-9134.45

MONTHLY BALANCE -9973.34

BANK BALANCE 30/09/20 23116.95

MK City Accounts

2020/2021 season

Month	October		
Regular Payments			
Subject	comments	outgoings	income
BANK CFWD	Oct 01		23116.95
KEYS PREM FINANCE	INSURANCE	-219.46	
TARBOX CLEANING	CLEANING 15	-30.00	
SUBS & REGISTRATIONS	20/21 season		4879.67
Monthly Total		-249.46	4879.67

Other income		
Subject	Comments	Value
Sponsorship	Crystals train kit	500
refreshment van	C Stewart	35
kit refund	K Ward	27.87
kit refund	T Jones	8.89
kit refund	P Agbozo	32.87
Fine refund	v Fullilove	12
Fine refund	L Terry	12
MKBCYFL	refund	50
kit refund	L Rayner	88.85
Refreshment van	C Stewart	30
fine refind	ID 0139 Red Card	40
Kit refund	N Underwood	12
fine refund	Kane anderson- Men	40
refreshment van	C Stewart	35
Monthly Total		924.48

Expenditure		
Subject	Comments	Value -
ref fees	M obrien - lions	-25
ref fees	T Burn s- Men	-160
ref fees	j williams Pamthers	-50
ref fees	T White- Eagles	-30
ref fees	G Silver- Emeralds	-25
MKDDL Fine	Sharks/mags	-10
RBL	Poppies	-494.99
Winter Training	Shenley Leisure	-80
Berks & Bucks	Fines	-59
RAFA Club	Committee drinks	-12.55
Matt	Matt	-1.4
Berks & Bucks	Fines	-24
Ref fees	P Agbozo- U15 Hawkes	-30
Tangent Signs	Sheild - MK CITY	-436.57
TT Supplies	Pitch Maint	-510
Ref Fees	Ella Squires	-50
Ref Fees	Emma Bigg	-20
BBB Investments	MDH. Kits supplies	-4092.22
winter Training	Shenley Leisure	-135
Ref Fees	S Barber - Crsytals	-50
Ref Fees	C Burns- ladies	-35
Ref Fees	E squires- Rubys	-25
MKDDL Fine	U15 fine	-5
berks & Bucks	finer	-67
ref fes	G Silver- Emeralds	-50
Ref fees	Daisy Ceoker	-35
ref fees	ella Squires - Diam/Opals	-50
DMR Framing	Shirt framing	-50
I Print	QR Codes	-114
BBB Investments	MDH. Kits supplies	-3729.93
Monthly Total		-10456.66

MONTHLY BALANCE -10706.12 5804.15

BANK BALANCE 31/10/20 18214.98

Month	NOVEMBER		
REGULAR PAYMENTS Subject	comments	outgoings	income
BANK CFWD	Nov 1, 20		18214.98
KEYS PREM FINANCE	INSURANCE	-219.49	
TARBOX CLEANING	CLEANING	0.00	
subs & registration	20/21 season		4036.03
Monthly Total		-219.49	4036.03

Other income				
Subject	Comments			Value
c stewart	Refreshment van			30.00
R Paradowski	Fine Refund			12.00
we are creative	Sponsorship			300.00
Monthly Total			0.00	342.00

Expenditure				
Subject	Comments		Value -	
ref fees	s waterhouse		-35	
ref fees	j Williams		-25.00	
mkddl fine	SHARKS		-5.00	
BYC	utility bill		-524.51	
Berks & Bucks	fine		-12.00	
Berks & Bucks	fine		-12.00	
N power	Tattenhoe elect		-22.84	
BBB Investments	Kit Supplies		-647.77	
WFL community trust	winter training		-285.00	
Serco	Pitch Maint		-2467.50	
BBB Investments	kit Supplies		-157.58	
Lord Grey	Winter training		-907.20	
Shenley Leisure	Winter Training		-45.00	
Berks & bucks	fine		-12.00	
BBB Investments	kit Supplies		-16.21	
K Richardon	Jacket refund- Jades		-20.00	
Anglian water	tattenhoe water		-67.09	
Monthly Total EXP			-5261.70	0.00

MONTHLY BALANCE -5481.19 4378.03

BANK BALANCE 30/11/20 17111.82

Month	DECEMBER		
REGULAR PAYMENTS Subject	comments	outgoings	income
BANK CFWD	Dec 1, 20		17111.82
KEYS PREM FINANCE TARBOX CLEANING	INSURANCE CLEANING		
subs & registration	20/21 season		4024.00
Monthly Total		0	4024.00

Other income				
Subject	Comments			Value
c stewart	Refreshment van			40.00
J OSBORN	YELLOW CARD			12.00
EMERSON VALLEY	U13 GOALS			700.00
Monthly Total			0.00	752.00

Expenditure				
Subject	Comments		Value -	
GBGROUP	DBS CHECK		-10	
ZOOM	ONLINE CHAT		-14.39	
FOOD BANK	CLUB DONATION		-168.71	
TT SUPPLIES	GROUND MAINT		-540.00	
BBB INVESTMENTSA	MDH KIT SUPPLIER		-1904.87	
AMAZON	SUPPLIES		-85.79	
BBB INVESTMENTSA	MDH KIT SUPPLIER		-778.61	
SERCO	GRASS CUT		-493.50	
TVCWFL	FINE		-15.00	
MKDDL	SGM FINE		-25.00	
BERKS & BUCKS	FINE		-39.00	
ZOOM	ONLINE CHAT		-14.39	
Monthly Total EXP			-4089.26	4776.00

MONTHLY BALANCE 686.74
 BANK BALANCE 30/12/20 17798.56

Month	january		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	Jan 1, 21		17741.08
KEYS PREM FINANCE	INSURANCE	-238.92	
TARBOX CLEANING	CLEANING		
ZOOM		-14.39	
subs & registration	20/21 season		3864.48
Monthly Total		-253.31	3864.48

Other income				
Subject	Comments			Value
Monthly Total			0.00	0.00

Expenditure				
Subject	Comments		Value -	
HAWKS U16 0127	RED CARD		-40	
JUSTIN WILLIAMS	RED CARD		-25.00	
EXP S GALBRAITH	COSTCO		-32.37	
P AGBOZO	REF FEES		-25.00	
AMAZON	PAPER/INK		-62.85	
BERKS & BUCKS	FINE		-25.00	
M ROBERTON	REF FEES		-165.00	
IKEA	UNIT & BOXES		-154.00	
AMAZON	INK		-58.73	
WOUGHTON	WINTER TRAIN		-570.00	
B & Q	PANT		-57.48	
			-1215.43	
Monthly Total EXP			-1468.74	3864.48

MONTHLY BALANCE	2395.74
01/30/2021	20136.82

ADD SEPERATLY / INSERT

Month	FEBRUARY		
REGULAR PAYMENTS Subject	comments	outgoings	income
BANK CFWD	Feb 1, 21		20171.82
KEYS PREM FINANCE TARBOX CLEANING ZOOM	INSURANCE CLEANING	-238.92	
subs & registration	20/21 season		2947.00
Monthly Total		-238.92	2947.00

Other income				
Subject	Comments			Value
Monthly Total			0.00	0.00

Expenditure				
Subject	Comments		Value -	
BYC	UTILITY COSTS		-525.21	
BBB INVESTMENTS	KIT SUPPLIER		-90.38	
N POWER	TATTEN ELECT		-86.11	
			-701.7	
Monthly Total EXP			-940.62	2947.00

MONTHLY BALANCE 2006.28
 30/02/2021 22178.20

Month	APRIL		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	Apr 1, 21		41286.1
KEYS PREM FINANCE	INSURANCE	-238.92	
TARBOX CLEANING	CLEANING	-77.50	
ZOOM		-14.39	
subs & registration	20/21 season		4514.7
Monthly Total		-330.81	4514.70

Other income				
Subject	Comments			Value
C STEWART	REFRESHMENTS			55.00
JACKETS REFUNDS	VARIOUS TEAM			223.83
FINES REFUNDS	VARIOUS			22.00
SPONSORSHIP	CRYSTALS/LADIES/MENS			1580.00
Monthly Total			0.00	1880.83

Expenditure				
Subject	Comments		Value -	
DBS COSTS	X10		-100	
D GRAVES	TOURNAMENT		-35.00	
BERKS & BUCKS	REFUND		-76.00	
MKDDL FINES	X3		-65.00	
AMAZON	PAPER/INK		-32.74	
N POWER	TATTENHOE		-60.70	
TT SUPPLIES	GROUND MAINT		-9660.00	
MDH	KIT SUPPLIES		-1288.67	
REF FEES			-305.00	
TOTAL			-11623.11	6395.53
Monthly Total EXP				

MONTHLY BALANCE		-11953.92	6395.53
04/30/2021		35687.71	

Forecast 2019/2020 season

Month	05/21		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	May 1, 21		35677.71
KEYS PREM FINANCE	INSURANCE	-238.92	
TARBOX CLEANING	CLEANING	0.00	
ZOOM		-14.39	
GOAL KEEPER WARZ	USE OF PITCH		180.00
subs & registration	20/21 season		5274.25
Monthly Total		-253.31	5454.25

Other income				
Subject	Comments			Value
C STEWART	REFRESHMENTS			65.00
MKBCYFL	REFUND			232.19
MINI MONSTERS	SPONSORSHIP			300.00
DH CONSTRUCTION	SPONSORSHIP			300.00
E MARTUCCIO	SPONSORSHIP			300.00
PLAYER 139	YELOW CARD REFUND			12.00
DAN ATKINS	MKDDL REFUND			5.00
Monthly Total			0.00	1214.19

Expenditure				
Subject	Comments		Value -	
COSTCO			-26.57	
REF FEES	D WALSH		-25.00	
BBB INVESTMENTS	KIT		-375.13	
REF FEES	J WILLIAMS		-80.00	
REF FEES	K TARBOX		-60.00	
REF FEES	S BARBER		-25.00	
MKDDL FINES	SHK/MAG		-10.00	
ROYAL AIR FORCE	COMM DRINKS		-25.65	
NORTH BUCKS	SAT TEAM		-380.00	
ADLER MANUFACTURING			-295.20	
LEVEL 1 COURSE FEE	L RAYNER		-160.00	
LEVEL 1 COURSE FEE	C CARTER		-160.00	
REF/KEYS	K TARBOX		-80.00	
REF FEES	P AGBOZO		-30.00	
REF FEES	D WILFORT		-25.00	
REF FEES	M OBRIEN		-25.00	
REF FEES	J PEARL		-20.00	
MKDDL FINES	SHARK/MAG		-10.00	
BERKS AND BUCKS	FINES		-64	
BBB INVESTMENTS	7 INVOICES		-1610.88	
K TARBOX	GOALS		-576.95	
REF FEES	P AGBOZO		-30	
REF FEES	J WILLIAMS		-60	
REF FEES	S BARBER		-25	
REF FEES	D WILFORT		-25	
REF FEES	G SILVER		-25	
REF FEES	T BURNS		-100	
REF FEES	D WILFORT		-50	
REF FEES	J PEARL		-20	
DBS	X 3		-30	
TOTAL			-4429.38	6668.44
Monthly Total EXP			-4682.69	6668.44

MONTHLY BALANCE				
05/30/2021			37663.46	

Forecast 2019/2020 season

Month	06/21		
REGULAR PAYMENTS			
Subject	comments	outgoings	income
BANK CFWD	Jun 1, 21		37668.46
KEYS PREM FINANCE	INSURANCE	-238.92	
TARBOX CLEANING	CLEANING		
ZOOM		-14.39	
GOAL KEEPER WARZ	USE OF PITCH		180.00
subs & registration	20/21 season		4289
Monthly Total		-253.31	4469.00

Other income			
Subject	Comments		
C STEWART	REFRESHMENTS		155.00
DAN ATKINS	DDL FINE Sharks		5.00
MARSHALL	CHARITY DONATION		5.00
N UNDERWOOD	CHARITY DONATION		50.00
M MASON	CHARITY DONATION		5.00
S AVERY	CHARITY DONATION		10.00
JENNIFER JONES	CHARITY DONATION		10.00
Monthly Total			240.00

Expenditure			
Subject	Comments	Value -	
J WILLIAMS	REFEREE FEES	-25	
BBB INVESTMENTS	MDH KIT SUPPLIER	-6.00	
MKDDL FINE	SHARKS /MAGPIES	-10.00	
B&Q	LAWN MOWER	-284.43	
MR GODDARD	DOOR REPAIRS	-892.00	
BERKS & BUCKS	FINE X 5	-69.00	
BBB INVESTMENTS	MDH KIT SUPPLIER	-1279.84	
ELLA SQUIRES	REF FEE DIAMONDS	-25.00	
D MCCORMACK	NPTFC REFUND TOURN	-35.00	
K TARBOX	REF FEES - EAGLES	-30.00	
G SILVER	REF FEES- EMERALDS	-25.00	
MKDDL FINE	SAINTS/MAGPIES	-40.00	
RAFA	COMMITTEE	-31.25	
GB GROUP	DBS X 4	-40.00	
T BURNS	REF FEES MENS A	-20.00	
E BIGG	REF FEES - RUBY	-20.00	
K TARBOX	REF REES/KEYS	-37.30	
N POWER	TATTEN ELECT	-67.75	
ANGLIAN WATER	TATTEN WATER	-79.18	
BEDFORDSHIRE FA	AFFILIATION	-70	
BERKS & BUCKS	AFILLIATION	-708	
D WALSH	REF FEES LIONS	-30	
TVCWFL	FINES	-10	
BBB INVESTMENTS	MDH KIT SUPPLIER	-201.73	
GLEN TROUSE	MK CITY WEBSITE	-152.5	
NEAL WRIGHT	TOURN REFUND	-25	
A ADEWAALE	TOURN REFUND	-25	
AMAZON	SUPPLIES	-44.49	
TOTAL		-4283.47	
Monthly Total EXP		-4536.78	4709.00

MONTHLY BALANCE			172.22
06/30/2021			37840.68