

# Trustees' Annual Report for the period

**From**

Period start date

**To**

Period end date

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

MATTHEW PARR

JOSEPH COLTON

Simon Galbraith

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**

	Position (eg Secretary, Chair, etc)
TREASUER	
07 MAY 2022	Date

## Forecast 2019/2020 season

Month	JULY 20- JUNE 21		
<b>REGULAR PAYMENTS</b>			
<b>Subject</b>	<b>comments</b>	<b>outgoings</b>	<b>income</b>
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
<b>YEARLY Total</b>		<b>-2986.64</b>	<b>57638.54</b>

<b>Other income</b>				
<b>Subject</b>	<b>Comments</b>			<b>Value</b>
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
<b>YRLY INCOME</b>				<b>32470.50</b>

<b>Expenditure</b>				
<b>Subject</b>	<b>Comments</b>	<b>Value -</b>		
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	POPIES		-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	
<b>TOTAL</b>			<b>-70042.25</b>	
<b>Monthly Total EXP</b>			<b>-73028.90</b>	<b>90109.05</b>
<b>YEARLY BALANCE</b>				<b>17080.15</b>
<b>31 JUNE 2021</b>			<b>37840.68</b>	

Month	JULY	
<b>REGULAR PAYMENTS</b>		
Subject	comments	outgoings
BANK CFWD	1st july	
KEYS PREM FINANCE	INSURANCE	-219.46
TARBOX CLEANING	CLEANING	-30.00
GOAL KEEPER WARZ	RENT OF PREMISES	
	JULY	
	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

/2021 season

income

20760.53

230.00

22.65

427.50

2390.90

6388.00

9459.05

Value

4101.00

64.00

55.00

4220.00

Value -

0.00

-2645.53

23406.06

## MK City Accounts

2020/2021 season

Month	August	
Regular Payments Subject	comments	outgoings
<b>BANK CFWD</b>	<b>Aug 01</b>	
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 Supplies 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

ason

income

23406.06

230.00

4946.35

5176.35

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Value

600

530

500

600

300

2530

[illegible]

## 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
<b>BANK CFWD</b>	<b>Oct 01</b>		<b>23116.95</b>
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 refund	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
l 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		
<b>REGULAR PAYMENTS</b>			
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		
<b>REGULAR PAYMENTS</b>			
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	YELLO 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

Forecast 2019/2020 season

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

ADD SEPERATLY / INSERT

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

Other income				
Subject	Comments			Value
Monthly Total			0.00	0.00

[illegible]

MONTHLY BALANCE

2006.28

30/02/2021

22178.20

Month	MARCH		
<b>REGULAR PAYMENTS</b>			
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

## MK City Accounts

Forecast 2019/2020 season

Month	APRIL		
<b>REGULAR PAYMENTS</b>			
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		
<b>REGULAR PAYMENTS</b>			
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

<b>Other income</b>				
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

<b>Expenditure</b>				
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
<b>MONTHLY BALANCE</b>				
05/30/2021			37663.46	

Forecast 2019/2020 season

Month	06/21		
<b>REGULAR PAYMENTS</b>			
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

<b>Other income</b>				
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

<b>Expenditure</b>				
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

<b>MONTHLY BALANCE</b>				172.22
06/30/2021				37840.68



## Forecast 2019/2020 season

Month	JULY 20- JUNE 21		
<b>REGULAR PAYMENTS</b>			
<b>Subject</b>	<b>comments</b>	<b>outgoings</b>	<b>income</b>
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
<b>YEARLY Total</b>		<b>-2986.64</b>	<b>57638.54</b>

<b>Other income</b>				
<b>Subject</b>	<b>Comments</b>			<b>Value</b>
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
<b>YRLY INCOME</b>				<b>32470.50</b>

<b>Expenditure</b>				
<b>Subject</b>	<b>Comments</b>		<b>Value -</b>	
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	POPIES		-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	
<b>TOTAL</b>			<b>-70042.25</b>	
<b>Monthly Total EXP</b>			<b>-73028.90</b>	<b>90109.05</b>
<b>YEARLY BALANCE</b>				<b>17080.15</b>
<b>31 JUNE 2021</b>			<b>37840.68</b>	

Month	JULY	
<b>REGULAR PAYMENTS</b>		
Subject	comments	outgoings
BANK CFWD	1st july	
KEYS PREM FINANCE	INSURANCE	-219.46
TARBOX CLEANING	CLEANING	-30.00
GOAL KEEPER WARZ	RENT OF PREMISESJULY	
	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

/2021 season

income

20760.53

230.00

22.65

427.50

2390.90

6388.00

9459.05

Value

4101.00

64.00

55.00

4220.00

Value -

0.00

-2645.53

23406.06

## MK City Accounts

2020/2021 season

Month	August	
Regular Payments Subject	comments	outgoings
<b>BANK CFWD</b>	<b>Aug 01</b>	
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 Supplies 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

ason

income

23406.06

230.00

4946.35

5176.35

Value

600

530

500

600

300

2530




## 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
<b>BANK CFWD</b>	<b>Oct 01</b>		<b>23116.95</b>
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 refund	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
l 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		
<b>REGULAR PAYMENTS</b>			
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		
<b>REGULAR PAYMENTS</b>			
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	YELLO 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		
<b>REGULAR PAYMENTS</b>			
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

Other income				
Subject	Comments			Value
Monthly Total			0.00	0.00

MONTHLY BALANCE	2006.28
30/02/2021	22178.20

Month	MARCH		
<b>REGULAR PAYMENTS</b>			
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

## MK City Accounts

Forecast 2019/2020 season

Month	APRIL		
<b>REGULAR PAYMENTS</b>			
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		
<b>REGULAR PAYMENTS</b>			
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

<b>Other income</b>				
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

<b>Expenditure</b>				
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
<b>MONTHLY BALANCE</b>				
05/30/2021			37663.46	

Forecast 2019/2020 season

Month	06/21		
<b>REGULAR PAYMENTS</b>			
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

<b>Other income</b>				
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

<b>Expenditure</b>				
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 ADEWAAL	TOURN REFUND		-25	
AMAZON	SUPPLIES		-44.49	
TOTAL			-4283.47	
Monthly Total EXP			-4536.78	4709.00

<b>MONTHLY BALANCE</b>				172.22
06/30/2021				37840.68