



Seaton Rangers
ARLFC
Station Yard
Seaton
Workington
Cumbria
CA14 1NP

Tel: 01900-604136

SEATON RANGERS ARLFC FOUNDATION ACCOUNT REPORT

FROM 1-1-21 TO



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31-12-21

SORT CODE 40 -47-20

ACCOUNT NUMBER - 21473239

START BALANCE 1/1/21 = £2,961.94

END BALANCE 31/12/21 = £3,522.76

1/1/21 TO 21/1/21 - START BALANCE = £2,961.94 CLOSING BALANCE = £3,146.63

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£284.66	£100	JAN LOTTO WINNER D MOYLE
ACCOUNT INTEREST	3p		
TOTAL	£284.69	£100	

22/1/21 TO 21/2/21 - START BALANCE = £3,146.63 CLOSING BALANCE = £5,675.83

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£406.66		
ACCOUNT INTEREST	4P		
GRANT	£2,250		ALLERDALE GRANT



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CHANGEROOM MAINTENANCE		£127.50	REPAIRS CHANGEROOM LEAK
TOTAL	£2,656.70	£127.50	

22/2/21 TO 21/3/21 - START BALANCE = £5675.83
BALANCE = £5510.20

CLOSING

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£376.66	£100	FEB LOTTO WINNER S. JOHNSEN
PITCH MAINTENANCE		£11.96	
ACCOUNT INTEREST	4P		
TRAINING		£60	NICOLA POSS CWO TRAINING
COVID EQUIPMENT		£60.47	
DONATION	£200		SELLAFIELD UNION
BEER GARDEN HEDGE - CROWDFUNDER		£509.90	MONEY TO BE PAID BACK FROM CROWD FUNDER



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TOTAL	£576.70	£742.33	
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22/3/21 TO 21/4/21 - START BALANCE = £5510.20 CLOSING BALANCE = £15,998.63

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£404.66	£100	MARCH WINNER M DIXON
CROWDFUNDER	£20,065.71	£5401.57	
ACCOUNT INTEREST	10P		
PITCH MAINTENANCE		£4480.47	
TOTAL	£20,470.47	£9982.04	

22/4/21 TO 21/5/21 - START BALANCE = £15,998.63 CLOSING BALANCE = £6,929.29

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£447.66	£100	APRIL WINNER SUE GRIMLEY
PITCH / CABIN MAINTENANCE		£11.87	
ACCOUNT INTEREST	10P		
CROWDFUNDER		£9429.94	
MISCELLANIOUS	£24.71		
TOTAL	£472.47	£9541.81	



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22/5/21 TO 21/6/21 - START BALANCE = £6,929.29 CLOSING BALANCE = £4,844.80

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£415.66	£100	
PITCH / CABIN MAINTENANCE		£166.47	LAWN MOWER
ACCOUNT INTEREST	4P		
CROWDFUNDER	£2,040	£4273.72	UNITE DONATION POOL TABLE REFUND
TOTAL	£2,455.70	£4540.19	

22/6/21 TO 21/7/21 - START BALANCE = £4,844.80 CLOSING BALANCE = £3,122.00

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£401.66	£100	JUNE LOTTO WINNER NEIL POSS
ACCOUNT INTEREST	3P		
PITCH / CABIN MAINTENANCE		£13.32	
CROWDFUNDER		£2,061.17	



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GYM MEMBERSHIP	£50		EUAN MIGHT HAVE PAID INTO WRONG ACCOUNT
TOTAL	£451.69	£2,174.49	

22/7/21 TO 21/8/21 - START BALANCE = £3,122.00 CLOSING BALANCE = £3,453.19

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£441.69		
PITCH / CABIN MAINTENANCE		£23.50	
ACCOUNT INTEREST	3P		
CROWDFUNDER		£87	
TOTAL	£441.69	£110.50	

22/8/21 TO 21/9/21 - START BALANCE = £3,453.19 CLOSING BALANCE = £2,146.89

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£419.66	£200	JULY/AUGUST WINNERS BANKER AND CHIZZY
ACCOUNT INTEREST	2P		



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PITCH / CABIN MAINTENANCE		£202.27	LINES BURNT INTO PITCH TIVOLI
RUGBY INSURANCES		£840.11	
LEAGUE FEES		£150	
CROWDFUNDER		£333.60	
TOTAL	£419.68	£1,725.98	

**22/9/21 TO 21/10/21 - START BALANCE = £2,146.89 CLOSING
BALANCE = £2,555.08**

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£415.66		
ACCOUNT INTEREST	2P		
CROWDFUNDER	£27.50	£34.99	
TOTAL	£443.18	£34.99	

**22/10/21 TO 21/11/21 - START BALANCE = £2,555.08 CLOSING
BALANCE = £3,547.07**

PAYMENT TYPE	IN	OUT	COMMENTS
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LOTTERY PAYMENTS	£423.66	£200	SEPT/OCT LOTTO WINNERS TUTTY AND M DIXON
JOHN BANKS CYCLE RIDE DONATION	£925		COAST TO COAST
MOWER SERVICE PITCH MAINTENANCE		£121.56	
PICTURE FRAMES		£35.14	
ACCOUNT INTEREST	3P		
TOTAL	£1348.69	£356.70	

22/11/21 TO 21/12/21 - START BALANCE = £3,547.07 CLOSING BALANCE = £3,368.76

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£421.66	£600	XMAS LOTTO SUE GRIMLEY £300 JOHN BANKS £200 PAUL BELL £100
ACCOUNT INTEREST	3P		
TOTAL	£421.69	£600	

22/12/21 TO 31/12/21 - START BALANCE = £3,368.76 CLOSING BALANCE = £3,518.76

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY	£154	£0	



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PAYMENTS			
ACCOUNT INTEREST	0P		
TOTAL	£154	£0	

SUMMARY

PAYMENT TYPE	IN	OUT	COMMENTS
LEAGUE FEES	£0	£150	
RUGBY INSURANCE	£0	£840.11	
PICTURE FRAMES	£0	£35.14	
LOTTO PAYMENTS	£5,013.95	£1600	
ACCOUNT INTEREST	51P	0P	
GRANTS	£2,250	£0	
CHANGEROOM MAINTENANCE	£0	£127.50	
PITCH/ CABIN MAINTENANCE	£0	£5031.42	
TRAINING	£0	£60	
COVID EQUIPMENT	£0	£60.47	
DONATIONS	£1125	£0	
CROWDFUNDER	£22,133.21	£22,131.89	
MISCELLANIOUS	£24.71	£0	
GYM MEMBERSHIP	£50	£0	



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TOTAL	£30,597.38	£30,036.53	
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OVERALL TOTAL IN = £30,597.38
OVERALL TOTAL OUT = £30,036.53
ACCOUNT DIFFERENCE = £560.85

START BALANCE 1/1/21 = £2961.94
END BALANCE 31/12/21 = £3522.76
ACCOUNT DIFFERENCE = £560.82

NAME	SIGN	DATE	POSITION
DUNCAN MOYLE			TREASURER
MIGUEL BLANCO CHARTERS			CHAIRMAN
PETER GILMOUR			SECRETARY