



Seaton Rangers ARLFC
Station Yard
Seaton
Workington
Cumbria
CA14 1NP

Tel: 01900-604136

SEATON RANGERS ARLFC FOUNDATION ACCOUNT REPORT

**FROM 1-1-24
TO
31-12-24**



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SORT CODE 40 -47-20

ACCOUNT NUMBER - 21473239

START BALANCE 1/1/24 = £4,351.98

END BALANCE 31/12/24 = £2,690.34

1/1/24 TO 21/1/24 – START BALANCE = £4,351.98 CLOSING BALANCE = £4,223.91

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£263.66		
CHANGEROOM MAINTENANCE		£398.77	SHOWER PUMP
ACCOUNT INTEREST	£7.04		
TOTAL	£270.70	£398.77	

22/1/24 TO 21/2/24 – START BALANCE = £4,223.91 CLOSING BALANCE = £3,839.55

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£369.66	£100	
ACCOUNT INTEREST	£6.91		
PAUL BELL BUS MONEY	£75		
FIRST AID TRAINING		£360	
CHANGEROOM / MAINTENANCE		£190.20	
PITCH MAINT		£185.73	
TOTAL	£451.57	£835.93	



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22/2/24 TO 21/3/24 – START BALANCE = £3,839.55 CLOSING BALANCE = £3,304.07

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£341.66	£100	FEB LOTTO WINNER - TUTTY
COACHING COURSE		£440	2 X PEOPLE
ACCOUNT INTEREST	£5.17		
FIRST AID COURSE		£180	2 X PEOPLE
PITCH MAINTENANCE		£127.69	PETROL + CAR PARK TREES
FOOD FOR WORKERS		£34.62	
TOTAL	£346.83	£882.31	

22/3/24 TO 21/4/24 – START BALANCE = £3,304.07 CLOSING BALANCE = £3,352.81

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£365.66	£200	MARCH LOTTO WINNER – TUTTY APRIL – ANDREA TOMLINSON
ACCOUNT INTEREST	£5.57		
PITCH MAINTENANCE		£122.49	LAWN MOWER REPAIR
TOTAL	£371.23	£322.49	



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22/4/24 TO 21/5/24 – START BALANCE = £3352.81 CLOSING BALANCE = £3190.64

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£351.66		
PITCH / CABIN MAINTENANCE	£112	£380.85	
ACCOUNT INTEREST	£5.02		
YOUTH LEAGUE FEES		£250	
TOTAL	£468.68	£630.85	

22/5/24 TO 21/6/24 – START BALANCE = £3190.64 CLOSING BALANCE = £2,833.46

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£365.66	£200	LOTTO WINNERS D METHERELL AND M TUNSTALL
PITCH / CABIN MAINTENANCE		£723.64	WEED AND FEED MOWER REPAIR LINE MARKER RAMP PAINT
YOUTH TEAMS CONTRIBUTIONS	£196		
ACCOUNT INTEREST	£4.80		
TOTAL	£566.46	£923.64	



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22/6/24 TO 21/7/24 – START BALANCE = £2,833.46 CLOSING BALANCE = £3,076.92

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£295.66		
ACCOUNT INTEREST	£4.63		
DONATION FROM KID'S TEAMS TO PITCH MAINTENANCE	£100		7S AND 9S U11S
PITCH MAINTENANCE		£156.83	PETROL HEDGE CUT LINE MARKER
TOTAL	£400.29	£156.83	

22/7/24 TO 21/8/24 – START BALANCE = £3,076.92 CLOSING BALANCE = £3,320.16

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£361.66	£100	JULY LOTTO WINNER GUMP
PITCH MAINTENANCE		£123.53	
ACCOUNT INTEREST	£5.11		
DONATION FROM KID'S TEAMS TO PITCH MAINTENANCE	£100		7S AND 9S U11S
TOTAL	£466.77	£223.53	



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22/8/24 TO 21/9/24 - START BALANCE = £3,320.16 CLOSING BALANCE = £3,650.86

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£375.66	£100	AUGUST LOTTO WINNER TUTTY
ACCOUNT INTEREST	£5.58		
PITCH MAINTENANCE		£50.54	
DONATION FROM KID'S TEAMS TO PITCH MAINTENANCE	£100		7S AND 9S U11S
TOTAL	£481.24	£150.54	

22/9/24 TO 21/10/24 - START BALANCE = £3,650.86 CLOSING BALANCE = £2,835.98

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£349.66	200	SEPT AND OCT LOTTO DOM SMALLWOOD AND KEITH HUNTER
CHANGEROOM MAINTENANCE		£650	CHANGEROOM PAINTING
PITCH MAINTENANCE		£419.76	WINTER FEED GREASE GUN PETROL
ACCOUNT INTEREST	£5.22		
DONATION FROM KID'S TEAMS TO PITCH MAINTENANCE	£100		7S AND 9S U11S
TOTAL	£454.88	£1,269.76	



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22/10/24 TO 21/11/24 - START BALANCE = £2,835.98 CLOSING BALANCE = £3,186.25

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£345.66		
ACCOUNT INTEREST	£4.61		
TOTAL	£350.27	£0	

22/11/24 TO 21/12/24 - START BALANCE = £3,186.25 CLOSING BALANCE = £2,588.34

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£357.66	£600	
ACCOUNT INTEREST	£4.43		
U16S BUS TO LEIGH CONTRIBUTION		£360	
TOTAL	£362.09	£960	

22/12/24 TO 31/12/24 - START BALANCE = £2,588.34 CLOSING BALANCE = £2,690.34

PAYMENT TYPE	IN	OUT	COMMENTS
LOTTERY PAYMENTS	£104		
TOTAL	£104	£0	



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OVERALL TOTAL IN = £5,095.01
OVERALL TOTAL OUT = £6,754.65
DIFFERENCE = £1,659.64

START BALANCE 1/1/24 = £4,351.98
END BALANCE 31/12/24 = £2,692.34
ACCOUNT DIFFERENCE = £1,659.64 **NEGATIVE**

NAME	SIGN	DATE	POSITION
DUNCAN MOYLE			TREASURER
PETER GILMOUR			CHAIRMAN
ANDREA TOMLINSON			SECRETARY