

New Ferry Rangers

Accounts for 13 Months to 30 April 2019

New Ferry Rangers
Accounts for 13 Months to 30 April 2019
Income & Expenditure Account

	13 Months to Apr-19 £
<u>Income</u>	
Sponsorship & Donations	23,610.79
Tournaments	4,265.49
Other	0.00
	27,876.28
<u>Expenses</u>	
Rent - Lock Up	566.36
Subscriptions & Affiliations	1,014.00
Youth Club Presentation	214.22
Insurance	545.98
DBS Checks	50.00
Equipment	702.24
Kits	1,752.81
Professional Fees	18,600.00
Training	744.00
Registration & Pitch Fees	3,248.00
Promotion	400.00
Printing, Postage & Stationery	29.94
General Expenses	121.23
	27,988.78
<u>Retained Deficit for the Period</u>	(112.50)

New Ferry Rangers
Management Accounts as at 30 April 2019
Balance Sheet

	Apr-19
	£
<u>Fixed Assets</u>	
Motor Vehicles - Mini Bus	5,000.00
	<u>5,000.00</u>
<u>Current Assets</u>	
Trade Debtors	-
Prepayments and Accrued Income	-
Cash at Bank and in Hand	1,123.62
	<u>1,123.62</u>
Total Assets	<u>6,123.62</u>
<u>Current Liabilities</u>	
Trade Creditors	-
Other Taxes and Social Security Costs	-
Accruals and Deferred Income	-
	<u>-</u>
Net Current Assets	1,123.62
Net Assets	<u><u>6,123.62</u></u>
<u>Reserves</u>	
Retained Surplus Brought Forward	6,236.12
Retained Deficit for the Year	(112.50)
	<u>6,123.62</u>
	<u><u>6,123.62</u></u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Treasurer

Date: 7th November 2019

New Ferry Rangers
Lloyds Bank Account No. 43655368
Bank Receipts & Payments
for the Period 13 Months to 30 April 2019

					Income								
Date	Balance	In	Out	Details	Sponsorship & Donations	Tournaments	Other	Lock Up	Subscriptions / Affiliations	Youth Club Presentation	Insurance	DBS Checks	Equipment
4/1/2018	1,236.12												
4/3/2018	1,192.70		43.42	WPH Ltd - Lock Up				43.42					
4/26/2018	20,192.70	19,000.00		Youth Club	19,000.00								
4/30/2018	20,442.70	250.00		Cowfish BBQ Ltd	250.00								
5/1/2018	20,399.28		43.42	WPH Ltd - Lock Up				43.42					
5/15/2018	20,449.28	50.00		Home Merseyside - Sponsorship	50.00								
5/15/2018	20,499.28	50.00		Risa Spice - Sponsorship	50.00								
5/16/2018	20,549.28	50.00		Tranmere Rovers - Sponsorship	50.00								
5/17/2018	20,799.28	250.00		Boysenberry - Sponsorship	250.00								
5/17/2018	20,849.28	50.00		Ross D C - Sponsorship	50.00								
5/18/2018	21,099.28	250.00		J Hogan Pizza Peddlers - Sponsorship	250.00								
5/22/2018	21,349.28	250.00		D O Catering - Sponsorship	250.00								
5/25/2018	21,399.28	50.00		Neil Hayes Painting - Sponsorship	50.00								
5/29/2018	21,385.06		14.22	Home Bargains - Youth Club Presentation						14.22			
5/31/2018	21,985.06	600.00		Deposit - Sponsors Cash	600.00								
6/1/2018	21,941.64		43.42	WPH Ltd - Lock Up				43.42					
6/1/2018	21,821.64		120.00	Bluefinsport Insurance							120.00		
6/4/2018	22,071.64	250.00		The Yog Bar Ltd - Sponsorship	250.00								
6/4/2018	22,191.64	120.00		Bluefinsport Insurance							(120.00)		
6/4/2018	22,216.64	25.00		M Hynes - FA Sanction Back off FA					(25.00)				
6/5/2018	21,745.64		471.00	Cheshire FA Ltd - PA Insurance							471.00		
6/6/2018	21,795.64	50.00		S Hobbs - Sponsorship	50.00								
6/6/2018	21,770.64		25.00	Cheshire FA Ltd					25.00				
6/7/2018	21,570.64		200.00	Boysenberry - Emma - Buffet - Youth Club Presentation						200.00			
6/19/2018	21,650.64	80.00		Steele - Smart Coffee - Sponsorship	80.00								
6/22/2018	21,700.64	50.00		Cash Deposit - Sponsor	50.00								
6/22/2018	22,400.64	700.00		The Football Foundation	700.00								
6/26/2018	22,390.64		10.00	Paypal - DBS Check								10.00	
6/27/2018	22,380.64		10.00	Paypal - DBS Check								10.00	
6/27/2018	22,370.64		10.00	Paypal - DBS Check								10.00	
6/29/2018	26,636.13	4,265.49		M Hynes - Tournament Profit		4,265.49							
7/2/2018	26,592.71		43.42	WPH Ltd - Lock Up				43.42					
7/5/2018	26,582.71		10.00	Paypal - Cheshire FA					10.00				
7/5/2018	26,572.71		10.00	Paypal - Cheshire FA					10.00				
7/5/2018	26,549.71		23.00	Cheshire FA Ltd - Youth					23.00				
7/6/2018	26,415.03		134.68	Discount Football - Equipment Incl. Bibs & Footballs									134.68
7/6/2018	26,153.07		261.96	Maudesport - Equipment (Goals)									261.96
7/6/2018	9,653.07		16,500.00	GVA Grimley Ltd - Youth Club Planning Application									
7/9/2018	9,630.07		23.00	Cheshire FA Ltd - PA Insurance U13 to U18							23.00		
7/10/2018	9,620.07		10.00	Paypal - Cheshire FA					10.00				
7/11/2018	9,545.07		75.00	Liverpool FA					75.00				
7/13/2018	9,499.07		46.00	Cheshire FA Ltd					46.00				
7/17/2018	9,489.07		10.00	Paypal - Cheshire FA					10.00				
7/18/2018	9,472.07		17.00	Cheshire FA Ltd - PA Insurance U7 to U12							17.00		
7/24/2018	9,342.07		130.00	Beth Fowlie - Refs Course									
7/25/2018	9,021.70		320.37	Discount Football - Kits									
7/26/2018	8,887.70		134.00	Kit King - Kits									
7/27/2018	8,456.30		431.40	Pendle Sportswear - Kits									

					Sponsorship & Donations	Income Tournaments	Other						
Date	Balance	In	Out	Details				Lock Up	Subscriptions / Affiliations	Youth Club Presentation	Insurance	DBS Checks	Equipment
8/1/2018	8,412.88		43.42	WPH Ltd - Lock Up				43.42					
8/2/2018	8,402.88		10.00	Paypal - Cheshire FA					10.00				
8/2/2018	8,379.88		23.00	Cheshire FA Ltd					23.00				
8/3/2018	8,679.88	300.00		Cowfish BBQ Ltd	300.00								
8/7/2018	8,647.14		32.74	Pendle Sportswear - Kits									
8/13/2018	8,637.14		10.00	Sports Direct									
8/15/2018	8,537.14		100.00	Chq 000104 - Goals									100.00
8/21/2018	8,487.14		50.00	Chq 000134 - Girls Youth Team - Cheshire					50.00				
8/22/2018	8,137.94		349.20	www.Red Spotted Hanky									
8/23/2018	8,127.94		10.00	Paypal - Cheshire FA					10.00				
8/23/2018	7,127.94		1,000.00	Wirral MBC - Pitch Fees									
9/3/2018	7,117.94		10.00	Paypal - Cheshire FA					10.00				
9/3/2018	7,074.52		43.42	WPH Ltd - Lock Up				43.42					
9/4/2018	7,064.54		9.98	Wonder.Legal - Insurance							9.98		
9/11/2018	7,164.54	100.00		Cash Deposit - Donation	100.00								
9/11/2018	7,511.74	347.20		Cheque Deposit - Town Team									
9/18/2018	7,040.19		471.55	Discount Football									
9/26/2018	7,030.19		10.00	Paypal - Cheshire FA					10.00				
10/1/2018	6,986.77		43.42	WPH Ltd				43.42					
10/8/2018	6,586.77		400.00	Courtney Hobbs - Video Press									
10/8/2018	6,556.83		29.94	Currys S/S - Data Sticks									
10/12/2018	6,141.83		415.00	Wirral MBC - Pitch Fees									
10/15/2018	6,216.83	75.00		Cash Deposit - Donation	75.00								
10/30/2018	6,206.83		10.00	Paypal - CRB Check								10.00	
10/31/2018	6,196.83		10.00	Paypal - CRB Check								10.00	
11/1/2018	6,153.41		43.42	WPH Ltd - Lock Up				43.42					
11/1/2018	6,117.81		35.60	Samba Sports - Goals									35.60
11/6/2018	6,107.81		10.00	Cheshire FA					10.00				
11/13/2018	4,692.81		1,415.00	Wirral MBC - Pitch Fees									
11/20/2018	4,274.81		418.00	Cheshire Girls FL - Registration & Pitch Fees									
11/29/2018	3,725.81		549.00	First Aid Course									
12/3/2018	3,682.39		43.42	WPH Ltd - Lock Up				43.42					
12/10/2018	3,657.39		25.00	Chq 000106 - Insurance							25.00		
12/12/2018	3,627.39		30.00	Chq 000135 - Amelia Jane - Wreath									
12/21/2018	3,602.39		25.00	Liverpool FA - Safeguarding Course									
1/2/2019	3,558.97		43.42	WPH Ltd - Lock Up				43.42					
1/3/2019	4,239.20	680.23		Asda	680.23								
1/4/2019	4,098.29		140.91	Pendle Sportswear - Kits									
1/7/2019	4,307.52	209.23		Refund Error - Simple Credit Ltd									
1/8/2019	4,257.62		49.90	Discount Football - Kits									
1/9/2019	4,237.62		20.00	Locks for Lockup									
1/14/2019	4,029.16		208.46	Simple Credit Ltd - Error									
1/15/2019	3,979.16		50.00	Futsal TRFC - Fees					50.00				
1/16/2019	4,079.16	100.00		Howell (Coffee)	100.00								
1/22/2019	4,054.16		25.00	Liverpool FA					25.00				
1/29/2019	4,037.16		17.00	Cheshire FA					17.00				
2/1/2019	3,993.74		43.42	WPH Ltd - Lock Up				43.42					
2/6/2019	3,953.74		40.00	Village Hall, Hall Hire - First Aid Course									
2/7/2019	3,998.74	45.00		S Crabtree - Tourno	45.00								
2/11/2019	3,988.74		10.00	Paypal - Cheshire FA					10.00				
2/12/2019	3,886.80		101.94	Discount Football - Kits									
2/13/2019	3,716.80		170.00	Net World Sports									170.00
2/15/2019	3,686.80		30.00	Amelia Jane - Florist									
2/22/2019	3,626.80		60.00	Tanya Owings - Sports Kit									

Date	Balance	In	Out	Details	Sponsorship & Donations	Income Tournaments	Other	Lock Up	Subscriptions / Affiliations	Youth Club Presentation	Insurance	DBS Checks	Equipment
2/26/2019	1,526.80		2,100.00	GVA Grimley Ltd - Youth Club Planning Application				43.42					
3/1/2019	1,483.38		43.42	WPH Ltd - Lock Up									
3/7/2019	1,383.38		100.00	Liverpool FA					100.00				
3/11/2019	1,483.38	100.00		Cash Deposit	100.00								
3/11/2019	1,533.38	50.00		Cheque Deposit	50.00								
3/21/2019	1,493.38		40.00	Cash Withdrawal - Port Sunlight - General Expenses									
4/1/2019	1,448.06		45.32	WPH Ltd - Lock Up				45.32					
4/1/2019	953.06		495.00	Liverpool FA					495.00				
4/15/2019	1,053.06	100.00		Cash Deposit - Allport	100.00								
4/15/2019	1,133.62	80.56		Deposit - Allport	80.56								
4/30/2019	1,123.62		10.00	Paypal					10.00				
		28,577.71	28,690.21		23,610.79	4,265.49	0.00	566.36	1,014.00	214.22	545.98	50.00	702.24

Details	Expenditure							
	Kits	Professional Fees	Training	Transport	Registration & Pitch Fees	Promotion	PP&S	General Expenses
WPH Ltd - Lock Up								
Youth Club								
Cowfish BBQ Ltd								
WPH Ltd - Lock Up								
Home Merseyside - Sponsorship								
Risa Spice - Sponsorship								
Tranmere Rovers - Sponsorship								
Boysenberry - Sponsorship								
Ross D C - Sponsorship								
J Hogan Pizza Peddlers - Sponsorship								
D O Catering - Sponsorship								
Neil Hayes Painting - Sponsorship								
Home Bargains - Youth Club Presentation								
Deposit - Sponsors Cash								
WPH Ltd - Lock Up								
Bluefinsport Insurance								
The Yog Bar Ltd - Sponsorship								
Bluefinsport Insurance								
M Hynes - FA Sanction Back off FA								
Cheshire FA Ltd - PA Insurance								
S Hobbs - Sponsorship								
Cheshire FA Ltd								
Boysenberry - Emma - Buffet - Youth Club Presentation								
Steele - Smart Coffee - Sponsorship								
Cash Deposit - Sponsor								
The Football Foundation								
Paypal - DBS Check								
Paypal - DBS Check								
Paypal - DBS Check								
M Hynes - Tournament Profit								
WPH Ltd - Lock Up								
Paypal - Cheshire FA								
Paypal - Cheshire FA								
Cheshire FA Ltd - Youth								
Discount Football - Equipment Incl. Bibs & Footballs								
Maudesport - Equipment (Goals)								
GVA Grimley Ltd - Youth Club Planning Application		16,500.00						
Cheshire FA Ltd - PA Insurance U13 to U18								
Paypal - Cheshire FA								
Liverpool FA								
Cheshire FA Ltd								
Paypal - Cheshire FA								
Cheshire FA Ltd - PA Insurance U7 to U12								
Beth Fowlie - Refs Course			130.00					
Discount Football - Kits	320.37							
Kit King - Kits	134.00							
Pendle Sportswear - Kits	431.40							

Details	Expenditure							
	Kits	Professional Fees	Training	Transport	Registration & Pitch Fees	Promotion	PP&S	General Expenses
WPH Ltd - Lock Up								
Paypal - Cheshire FA								
Cheshire FA Ltd								
Cowfish BBQ Ltd								
Pendle Sportswear - Kits	32.74							
Sports Direct	10.00							
Chq 000104 - Goals								
Chq 000134 - Girls Youth Team - Cheshire								
www.Red Spotted Hanky				349.20				
Paypal - Cheshire FA								
Wirral MBC - Pitch Fees					1,000.00			
Paypal - Cheshire FA								
WPH Ltd - Lock Up								
Wonder.Legal - Insurance								
Cash Deposit - Donation								
Cheque Deposit - Town Team				(349.20)				2.00
Discount Football	471.55							
Paypal - Cheshire FA								
WPH Ltd								
Courtney Hobbs - Video Press						400.00		
Currys S/S - Data Sticks							29.94	
Wirral MBC - Pitch Fees					415.00			
Cash Deposit - Donation								
Paypal - CRB Check								
Paypal - CRB Check								
WPH Ltd - Lock Up								
Samba Sports - Goals								
Cheshire FA								
Wirral MBC - Pitch Fees					1,415.00			
Cheshire Girls FL - Registration & Pitch Fees					418.00			
First Aid Course			549.00					
WPH Ltd - Lock Up								
Chq 000106 - Insurance								
Chq 000135 - Amelia Jane - Wreath								30.00
Liverpool FA - Safeguarding Course			25.00					
WPH Ltd - Lock Up								
Asda								
Pendle Sportswear - Kits	140.91							
Refund Error - Simple Credit Ltd								(209.23)
Discount Football - Kits	49.90							
Locks for Lockup								20.00
Simple Credit Ltd - Error								208.46
Futsal TRFC - Fees								
Howell (Coffee)								
Liverpool FA								
Cheshire FA								
WPH Ltd - Lock Up								
Village Hall, Hall Hire - First Aid Course			40.00					
S Crabtree - Tourno								
Paypal - Cheshire FA								
Discount Football - Kits	101.94							
Net World Sports								
Amelia Jane - Florist								30.00
Tanya Owings - Sports Kit	60.00							

Details	Expenditure							General Expenses
	Kits	Professional Fees	Training	Transport	Registration & Pitch Fees	Promotion	PP&S	
GVA Grimley Ltd - Youth Club Planning Application		2,100.00						
WPH Ltd - Lock Up								
Liverpool FA								
Cash Deposit								
Cheque Deposit								
Cash Withdrawal - Port Sunlight - General Expenses								40.00
WPH Ltd - Lock Up								
Liverpool FA								
Cash Deposit - Allport								
Deposit - Allport								
Paypal								
	1,752.81	18,600.00	744.00	0.00	3,248.00	400.00	29.94	121.23