

Details			Income							Expenses														
Date	Description	Ref	Fundraising	Subs	Cash	Donations	Grants	Loans	Total	League Fees	Fines	Kits	Presentation	Winter Training	Treats for children	First Aid	Course Fees	Fundraising Activities	Printing & Stationery	Travel & Accomodation	Sundries	Advertising / Promotion	Insurance	Total
01.07.16	Asda Photos								£ -										2.90					£ 2.90
01.07.16	Subs Lola Clare U11			10.00					£ 10.00			350.00												£ 350.00
04.07.16	Subs Ben Humphreys U7			10.00					£ 10.00															£ -
04.07.16	Subs Naylor U9's			10.00					£ 10.00															£ -
05.07.16	Hermes Parcels								£ -												4.99			£ 4.99
05.07.16	Subs Thomas Komar u13			10.00					£ 10.00															£ -
08.07.16	Subs Callum Peers U9'S			10.00					£ 10.00															£ -
08.07.16	Football Foundation						1,200.00		£ 1,200.00															£ -
11.07.16	Money Paid in Bank				40.00				£ 40.00															£ -
11.07.16	Money Paid in Bank				21.30				£ 21.30															£ -
11.07.16	Transfer Grant to Fundraising								£ -									1,200.00						£ 1,200.00
11.07.16	Money Paid in Bank				95.00				£ 95.00															£ -
11.07.16	Money Paid in Bank				219.00				£ 219.00															£ -
19.07.16	Subs Mcalinden U7'S			10.00					£ 10.00															£ -
19.07.16	Purchase G/Keeper Gloves								£ -												62.50			£ 62.50
19.07.16	Purchase Frames for Shirts								£ -												32.50			£ 32.50
19.07.16	Subs Luke Woods U8'S			10.00					£ 10.00															£ -
20.07.16	Purchase G/Keeper Gloves								£ -												25.01			£ 25.01
20.07.16	Subs Alfie Graham U9'S D			10.00					£ 10.00															£ -
21.07.16	Transfer from Fundraising				450.00				£ 450.00															£ -
21.07.16	Subs Lewis Penders U12'S			10.00					£ 10.00															£ -
26.07.16	Purchase Match Footballs								£ -												97.66			£ 97.66
27.07.16	Transfer from Fundraising				127.66				£ 127.66															£ -
27.07.16	U7 Sponsorship Britannia Taxis								£ -															£ -
27.07.16	Purchase Jet Washer								£ -												48.00			£ 48.00
27.07.16	U7 Sponsorship Britannia Taxis					350.00			£ 350.00															£ -
28.07.16	Subs Lucas Halsall U9'S D			10.00					£ 10.00															£ -
28.07.16	Purchase Tractor Belt								£ -												29.00			£ 29.00
29.07.16	Subs Lee Walkden U9 M																							

Bold Rangers JFC accounts 2015/16

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01.08.16	Subs Lola Clare U11's			£ 10.00					£ 10.00															£ -
01.08.16	Subs Josh Bretton U13'S			£ 10.00					£ 10.00															£ -
01.08.16	Cunningham U10'S			£ 10.00					£ 10.00															£ -
01.08.16	Michael Watkins U13'S			£ 10.00					£ 10.00															£ -
01.08.16	Subs Mulqueeney U8'S			£ 10.00					£ 10.00															£ -
01.08.16	Transfer From Fundraising				£ 150.00				£ 150.00															£ -
01.08.16	Subs Jake Fairbrother U13			£ 10.00					£ 10.00															£ -
02.08.16	Purchase CRB Payment								£ -												£ 10.00			£ 10.00
02.08.16	Subs Callum Peers U9 M			£ 10.00					£ 10.00															£ -
02.08.16	Subs Harrison U9'S			£ 10.00					£ 10.00															£ -
02.08.16	Purchase Match Footballs								£ -												£ 49.99			£ 49.99
03.08.16	Subs Ben Humphreys U8'S			£ 10.00					£ 10.00															£ -
03.08.16	Purchase Pendle Sports U13								£ -			£ 416.18												£ 416.18
04.08.16	Purchase Asda Photo For Sponsor								£ -												£ 2.90			£ 2.90
05.08.16	Subs Thomas Komar U13'S			£ 10.00					£ 10.00															£ -
05.08.16	Cheque 500027								£ -	£ 281.00														£ 281.00
05.08.16	Subs Dean and Damian Pye			£ 17.50					£ 17.50															£ -
08.08.16	J Fairbrother Dad Payment			£ 15.00					£ 15.00															£ -
12.08.16	Josh Taberns U7 and U8			£ 15.00					£ 15.00															£ -
15.08.16	Subs Alfie Kermode U9'S M			£ 10.00					£ 10.00															£ -
16.08.16	Subs Kian Mcalinden U7'S			£ 10.00					£ 10.00															£ -
16.08.16	Subs Luke Woods U8'S			£ 10.00					£ 10.00															£ -
22.08.16	Subs Lewis Penders U12			£ 10.00					£ 10.00															£ -
22.08.16	Subs Levi Robinson U11			£ 10.00					£ 10.00															£ -
22.08.16	Subs Alfie Graham U9's D			£ 10.00					£ 10.00															£ -
22.08.16	Subs/Signing On Fee Kelby Allison U11			£ 25.00					£ 25.00															£ -
22.08.16	Signing on Fee Thomas Owen U9D			£ 15.00					£ 15.00															£ -
22.08.16	Subs for Reece Bridge U13			£ 10.00					£ 10.00															£ -
23.08.16	Subs Stephen Pye U8			£ 10.00					£ 10.00															£ -
23.08.16	Payment of CRB Fee for K.Walkden U8								£ -												£ 10.00			£ 10.00
23.08.16	Payment of Equipment Networld Sports								£ -												£ 107.33			£ 107.33
									£ -															£ -
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Bold Rangers JFC accounts 2015/16

Details			Income							Expenses														
Date	Description	Ref	Fundraising	Subs	Cash	Donations	Grants	Loans	Total	League Fees	Fines	Kits	Presentation	Winter Training	Treats for children	First Aid	Course Fees	- Fundraising Activities	Printing & Stationery	Travel & Accomodation	Sundries	Advertising / Promotion	Insurance	Total
01.09.16	Subs Wellens U9s D			£ 10.00					£ 10.00															£ -
01.09.16	Subs Lola Clare U11's			£ 10.00					£ 10.00															£ -
01.09.16	Subs Farrimond U10's			£ 10.00					£ 10.00															£ -
01.09.16	Subs Fairbrother U13's			£ 10.00					£ 10.00															£ -
01.09.16	Subs Haggerty U9's D			£ 10.00					£ 10.00															£ -
01.09.16	Subs Naylor U9s D			£ 10.00					£ 10.00															£ -
01.09.16	Subs Watkins U13's			£ 10.00					£ 10.00															£ -
02.09.16	Subs Peers U9's M			£ 10.00					£ 10.00															£ -
05.09.16	Subs Clare U9's M			£ 10.00					£ 10.00															£ -
05.09.16	Subs Komar U13's			£ 10.00					£ 10.00															£ -
05.09.16	Subs Humphreys U8's			£ 10.00					£ 10.00															£ -
09.09.16	Subs Boddy U11's			£ 10.00					£ 10.00															£ -
12.09.16	Subs Tabern U8's			£ 10.00					£ 10.00															£ -
13.09.16	Subs Mcalinden U7's			£ 10.00					£ 10.00															£ -
14.09.16	Subs Kermode U9's M			£ 10.00					£ 10.00															£ -
19.09.16	St Helens Rotary Funding					£ 250.00			£ 250.00															£ -
20.09.16	Subs Graham U9s D			£ 10.00					£ 10.00															£ -
21.09.16	Subs Bridge U13's			£ 10.00					£ 10.00															£ -
21.09.16	Subs Robinson U11's			£ 10.00					£ 10.00															£ -
21.09.16	Subs Prenders U12's			£ 10.00					£ 10.00															£ -
26.09.16	Diamond Football 53505								£ -												£ 169.80			£ 169.80
26.09.16	Diamond Football 53666								£ -												£ 114.00			£ 114.00
27.09.16	Rocket Embroidery U9D								£ -			£ 60.00												£ 60.00
27.09.16	Subs Mcdermott U12's			£ 10.00					£ 10.00															£ -
28.09.16	Subs Halsall U9's D			£ 10.00					£ 10.00															£ -
28.09.16	Subs Reddy U10's			£ 10.00					£ 10.00															£ -
28.09.16	Subs Odonnell U13's			£ 10.00					£ 10.00															£ -
28.09.16	Subs Pye U8's			£ 10.00					£ 10.00															£ -
28.09.16	Subs Knowles U12's			£ 10.00					£ 10.00															£ -
28.09.16	CRB Check Tom Kingsley								£ -												£ 10.00			£ 10.00
28.09.16	CRB Check L.Fairclough								£ -												£ 10.00			£ 10.00
30.09.16	Subs Hesketh U10's			£ 10.00					£ 10.00															£ -
30.09.16	Subs Cunningham U10's			£ 10.00					£ 10.00															£ -
30.09.16	Subs Cummings U13's			£ 10.00					£ 10.00															£ -
30.09.16	Subs Bretton U13's			£ 10.00					£ 10.00															£ -
30.09.16	Subs Pye U12's			£ 17.50					£ 17.50															£ -
30.09.16	Subs Mulqueeney 8's/10's			£ 17.50					£ 17.50															£ -
									£ -															£ -
									£ -															£ -
									£ -															£ -
									£ -															£ -
									£ -															£ -
			£ -	£ 325.00	£ -	£ 250.00	£ -	£ -	£ 575.00	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 303.80	£ -	£ -	£ 363.80

Bold Rangers JFC accounts 2015/16

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03.10.16	Subs Fairbrother U13's			£ 5.00					£ 5.00															£ -
03.10.16	Subs Woods U8's			£ 10.00					£ 10.00															£ -
03.10.16	Subs Watkins U13's			£ 10.00					£ 10.00															£ -
03.10.16	Subs Farrimond U10's			£ 10.00					£ 10.00															£ -
03.10.16	Subs Boddy U11's			£ 10.00					£ 10.00															£ -
03.10.16	Subs Naylor U9s D			£ 10.00					£ 10.00															£ -
03.10.16	Subs Peers U9's M			£ 10.00					£ 10.00															£ -
03.10.16	Subs Wellens U9s D			£ 10.00					£ 10.00															£ -
03.10.16	Subs Lola Clare U11's			£ 10.00					£ 10.00															£ -
03.10.16	Subs Haggerty U9's D			£ 10.00					£ 10.00															£ -
05.10.16	Subs Komar U13's			£ 10.00					£ 10.00															£ -
05.10.16	Subs Clare U9's M			£ 10.00					£ 10.00															£ -
11.10.16	Subs Mcallinden U7's			£ 10.00					£ 10.00															£ -
12.10.16	Subs Woods U8's			£ 10.00					£ 10.00															£ -
12.10.16	Subs Tabern U7/U8			£ 15.00					£ 15.00															£ -
14.10.16	Subs Kingsley U8			£ 10.00					£ 10.00															£ -
14.10.16	Subs Kermode U9M			£ 10.00					£ 10.00															£ -
14.10.16	Diamond Football 53243								£ -												£ 180.00			£ 180.00
17.10.16	Subs Barton U9D			£ 10.00					£ 10.00															£ -
17.10.16	Subs Walkden U9M			£ 10.00					£ 10.00															£ -
17.10.16	Subs Walkden U9M			£ 10.00					£ 10.00															£ -
18.10.16	Subs Gavin U11'S			£ 10.00					£ 10.00															£ -
19.10.16	David Lane Trophies								£ -												£ 62.50			£ 62.50
20.10.16	Subs Bate U12's			£ 10.00					£ 10.00															£ -
20.10.16	Subs Graham U8's			£ 10.00					£ 10.00															£ -
21.10.16	Subs Robinson			£ 10.00					£ 10.00															£ -
21.10.16	Subs Bridge			£ 10.00					£ 10.00															£ -
24.10.16	Subs Declan			£ 10.00					£ 10.00															£ -
24.10.16	Subs Pye U8's			£ 10.00					£ 10.00															£ -
26.10.16	Subs Cowell U11's			£ 10.00					£ 10.00															£ -
28.10.16	Subs Halsall U9D			£ 10.00					£ 10.00															£ -
28.10.16	Subs O'Donnell U13's			£ 10.00					£ 10.00															£ -
28.10.16	Subs Appleton U10's			£ 10.00					£ 10.00															£ -
28.10.16	Subs Leighroy Knowles U12's			£ 10.00					£ 10.00															£ -
28.10.16	Subs Pye Brothers U12's			£ 17.50					£ 17.50															£ -
31.10.16	Subs McDermott			£ 10.00					£ 10.00															£ -
31.10.16	Subs Cunningham U10'S			£ 10.00					£ 10.00															£ -
31.10.16	Subs Hesketh U10's			£ 10.00					£ 10.00															£ -
31.10.16	Inv 53788 Diamond Football								£ -												£ 98.34			£ 98.34
31.10.16	Subs Bretton U13's			£ 10.00					£ 10.00															£ -
31.10.16	Subs Mulqueeney U8/U10			£ 10.00					£ 10.00															
31.10.16	Subs Cummings U13's			£ 10.00					£ 10.00															£ -
	TOTALS		£ -	£ 397.50	£ -	£ -	£ -	£ -	£ 397.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 340.84	£ -	£ -	£ 340.84

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01.11.16	Subs Farrimond U10's			10.00					£ 10.00															£ -
01.11.16	Subs Fairbrother U13's			10.00					£ 10.00															£ -
01.11.16	Subs Watkins U13's			10.00					£ 10.00															£ -
01.11.16	Subs Haggerty U9D's			10.00					£ 10.00															£ -
01.11.16	Subs Wellens U9D's			10.00					£ 10.00															£ -
01.11.16	Subs Boddy U11's			10.00					£ 10.00															£ -
01.11.16	Subs Clare U9M's			10.00					£ 10.00															£ -
01.11.16	Subs Naylor U9D's			10.00					£ 10.00															£ -
01.11.16	Statpacks USA (AED Bags)								£ -							60.55								£ 60.55
01.11.16	Subs Peers U9M's			10.00					£ 10.00															£ -
01.11.16	Subs Farrimond U10's			10.00					£ 10.00															£ -
01.11.16	Subs Clare U11'Sm			10.00					£ 10.00															£ -
03.11.16	Sponsorship U8 Girls				375.00				£ 375.00															£ -
07.11.16	CRB Check J.Peers U9M								£ -												10.00			£ 10.00
07.11.16	Subs Clare U9's M			10.00					£ 10.00															£ -
07.11.16	Subs Gavin U10's			10.00					£ 10.00															£ -
07.11.16	Subs Komar U13's			10.00					£ 10.00															£ -
07.11.16	Subs Heaton U11's			10.00					£ 10.00															£ -
08.11.16	Subs McAlinden U7's			10.00					£ 10.00															£ -
09.11.16	Subs Jones U9D			20.00					£ 20.00															£ -
10.11.16	Parcelforce (Medical Rucksacks)								£ -												16.67			£ 16.67
11.11.16	Subs Walkden U9's			10.00					£ 10.00															£ -
11.11.16	Subs Walkden U9's			7.50					£ 7.50															£ -
11.11.16	CRB Check Ste Faulkner U10's								£ -															£ -
11.11.16	Subs Newman U9's			10.00					£ 10.00															£ -
14.11.16	Oneills Inv SI-045037								£ -			365.54												£ 365.54
14.11.16	Subs Woods U8's			10.00					£ 10.00															£ -
14.11.16	Subs Kermode U9'S M			10.00					£ 10.00															£ -
14.11.16	Subs Tabern U7/U8's			15.00					£ 15.00															£ -
15.11.16	Subs Barton U9s M			10.00					£ 10.00															£ -
16.11.16	Academy Leasing Defib								£ -												178.34			£ 178.34
16.11.16	Subs Curtis U10G			5.00					£ 5.00															£ -
21.11.16	Tesco Selection boxes								£ -						24.00									£ 24.00
21.11.16	Subs Bridge U13's			10.00					£ 10.00															£ -
21.11.16	Subs Bate U12'S			10.00					£ 10.00															£ -
21.11.16	Subs Graham U9's M			10.00					£ 10.00															£ -
22.11.16	Tesco Selection boxes								£ -						128.00									£ 128.00
22.11.16	Subs Faulkner U10			10.00					£ 10.00															£ -
22.12.16	Subs Robinson U11			10.00					£ 10.00															£ -
25.11.16	Transfer from Fundralsing				300.00				£ 300.00															£ -
25.11.16	ATM Debit Xmas DJ								£ -												200.00			£ 200.00
25.11.16	Subs Pye U12's			17.50					£ 17.50															£ -
28.11.16	Subs Pye U8's			10.00					£ 10.00															£ -
28.11.16	Subs Knowles U12's			7.50					£ 7.50															£ -
28.11.16	Invoice 54247 Diamond								£ -												108.60			£ 108.60
28.11.16	Subs Odonnell U13's			10.00					£ 10.00															£ -
28.11.16	Subs Knowles U12's			10.00					£ 10.00															£ -
28.11.16	Subs Halsall U9's			10.00					£ 10.00															£ -
28.11.16	Subs Mcdermott			10.00					£ 10.00															£ -
30.11.16	Subs Cummings U13's			10.00					£ 10.00															£ -
30.11.16	Subs Cunningham U9's			10.00					£ 10.00															£ -
30.11.16	Subs Bretton U13's			10.00					£ 10.00															£ -
30.11.16	Subs Mulqueeney			17.50					£ 17.50															£ -
30.11.16	OD's Appeal Donation					2,000.00																	£ -	
	TOTALS		£ -	£ 430.00	£ 675.00	£ 2,000.00	£ -	£ -	£ 3,105.00	£ -	£ -	£ 365.54	£ -	£ -	£ 152.00	£ 60.55	£ -	£ -	£ -	£ -	£ 513.61	£ -	£ -	£ 1,091.70

Bold Rangers JFC accounts 2015/16

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03.01.17	Academy Leasing								£ -													12.61		£ 12.61
03.01.17	Academy Leasing								£ -												88.34			£ 88.34
03.01.17	Subs Mulqueeney U8/U10			17.50					£ 17.50															£ -
03.01.17	Subs Watkin U13's			10.00					£ 10.00															£ -
03.01.17	Subs Boddy U11			10.00					£ 10.00															£ -
03.01.17	Paypal Credit				0.01				£ 0.01															£ -
03.01.17	Paypal Credit				0.01				£ 0.01															£ -
03.01.17	Oneills Sportswear								£ -												421.20			£ 421.20
04.01.17	Liverpool FA								£ -		10.00													£ 10.00
04.01.17	Liverpool FA								£ -		30.00													£ 30.00
05.01.17	Subs Komar U13's			10.00					£ 10.00															£ -
05.01.17	Subs Clare U9M			10.00					£ 10.00															£ -
06.01.17	Subs Woods U8's			10.00					£ 10.00															£ -
06.01.17	Paypal from Crowdfunding					2,646.50			£ 2,646.50															£ -
06.01.17	Proteamwear NB859								£ -			319.50												£ 319.50
10.01.17	Liverpool FA								£ -		70.00													£ 70.00
12.01.17	Subs Tabern U8's			15.00					£ 15.00															£ -
13.01.17	Paypal payment (Stakes)								£ -												85.99			£ 85.99
16.01.17	Subs Curtis U10G			5.00					£ 5.00															£ -
16.01.17	Subs Barton U9's D			10.00					£ 10.00															£ -
16.01.17	Subs Kingsley U8's			10.00					£ 10.00															£ -
16.01.17	Subs Kermode U9m			10.00					£ 10.00															£ -
17.01.17	Payment Screwfix								£ -												19.55			£ 19.55
17.01.17	Payment Chinese Buffet								£ -												50.00			£ 50.00
19.01.17	Payment Sports Direct	(Coats)							£ -												96.99			£ 96.99
19.01.17	Payment Timko (Ropes)								£ -												104.39			£ 104.39
20.01.17	Subs Bate U12's			10.00					£ 10.00															£ -
20.01.17	Subs Graham U8D			10.00					£ 10.00															£ -
20.01.17	Subs Pye U12's			17.50					£ 17.50															£ -
23.01.17	Subs Bridge U13's			10.00					£ 10.00															£ -
23.01.17	Subs Faulkner U10's			10.00					£ 10.00															£ -
24.01.17	Subs Robinson U11'S			10.00					£ 10.00															£ -
24.01.17	Subs Mcdermott U12's			10.00					£ 10.00															£ -
24.01.17	Cheque 500028 (Cuthies)								£ -					484.00										£ 484.00
26.01.17	Subs Lacey ?			10.00					£ 10.00															£ -
30.01.17	Subs Knowles U9s			10.00					£ 10.00															£ -
30.01.17	Subs Bretton U13's			10.00					£ 10.00															£ -
30.01.17	Subs Appleton U10's			10.00					£ 10.00															£ -
30.01.17	Subs Halsall U9D			10.00					£ 10.00															£ -
30.01.17	Subs Odonnell U13's			10.00					£ 10.00															£ -
30.01.17	Subs Cummings U13's			10.00					£ 10.00															£ -
30.01.17	Subs Aney Bros U8's			17.50					£ 17.50															£ -
30.01.17	Subs Knowles U12'S			10.00					£ 10.00															£ -
31.01.17	Subs Mcalinden U7's			10.00					£ 10.00															£ -
31.01.17	Subs Mulqueeney U8/U10			17.50					£ 17.50															£ -
31.01.17	Subs Hesketh U10's			10.00					£ 10.00															£ -
31.01.17	Discount Football								£ -												140.36			£ 140.36
	TOTALS		£ -	£ 330.00	£ 0.02	£ 2,646.50	£ -	£ -	£ 2,976.52	£ -	£ 110.00	£ 319.50	£ -	£ 484.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,006.82	£ -	£ 12.61	£ 1,932.93

Bold Rangers JFC accounts 2015/16

Details			Income							Expenses														
Date	Description	Ref	Fundraising	Subs	Cash	Donations	Grants	Loans	Total	League Fees	Fines	Kits	Presentation	Winter Training	Treats for children	First Aid	Course Fees	Fundraising Activities	Printing & Stationery	Travel & Accomodation	Sundries	Advertising / Promotion	Insurance	Total
01.02.17	Subs Jones U9D			10.00					£ 10.00															£ -
01.02.17	Subs Farrimond U10's			10.00					£ 10.00															£ -
01.02.17	M H Goals								£ -												1,065.60			£ 1,065.60
01.02.17	Subs Watkins U13's			10.00					£ 10.00															£ -
01.02.17	Subs Boddy U11's			10.00					£ 10.00															£ -
01.02.17	Subs Clare U11's			10.00					£ 10.00															£ -
01.02.17	Subs Woods U8's			10.00					£ 10.00															£ -
01.02.17	Subs Naylor U9's			10.00					£ 10.00															£ -
01.02.17	Subs Haggerty U9's			10.00					£ 10.00															£ -
03.02.17	Academy Leasing Ins.								£ -														12.61	£ -
03.02.17	Academy Leasing								£ -												88.34			£ 88.34
06.02.17	Subs Peers U9's			10.00					£ 10.00															£ -
06.02.17	Subs Clare U9's			10.00					£ 10.00															£ -
06.02.17	Oneills Sports Invoices								£ -			445.10												£ 445.10
06.02.17	Subs Komar U13's			10.00					£ 10.00															£ -
06.02.17	Subs Heaton U11's			10.00					£ 10.00															£ -
09.02.17	Subs Mcdermott U12's			10.00					£ 10.00															£ -
09.02.17	Money Back Off Printer				15.00				£ 15.00															£ -
13.02.17	Subs Tabern U8s			15.00					£ 15.00															£ -
14.02.17	Subs Kermode U9M			10.00					£ 10.00															£ -
15.02.17	Subs Barton U9D			10.00					£ 10.00															£ -
16.02.17	Subs Curtis U10G			5.00					£ 5.00															£ -
17.02.17	Subs Pye Brothers			17.50					£ 17.50															£ -
20.02.17	Subs Bate U12's			10.00					£ 10.00															£ -
20.02.17	Subs Graham U9D			10.00					£ 10.00															£ -
21.02.17	Subs Walkden U9M			7.50					£ 7.50															£ -
21.02.17	Subs Levi Robinson U11's			10.00					£ 10.00															£ -
21.02.17	Subs Reece Bridge U13's			10.00					£ 10.00															£ -
21.02.17	Subs Walkden U9M			10.00					£ 10.00															£ -
22.02.17	Subs Faulkner U10's			10.00					£ 10.00															£ -
23.02.17	Oneills Sports Invoices								£ -			717.23												£ 717.23
27.02.17	Subs Pye U8's			20.00																				
27.02.17	Pendle Sports Invoices								£ -			111.19												£ 111.19
27.02.17	Subs Knowles U12's			10.00					£ 10.00															£ -
28.02.17	Subs Mulqueeney U8/U10			17.50					£ 17.50															£ -
28.02.17	Subs Mcalinden U7s			10.00					£ 10.00															£ -
28.02.17	Subs Bretton U13's			10.00					£ 10.00															£ -
28.02.17	Subs Cummings U13's			10.00					£ 10.00															£ -
28.02.17	Subs Cunningham U10s			10.00					£ 10.00															£ -
28.02.17	Subs Reddy U10's			10.00					£ 10.00															£ -
28.02.17	Subs Hesketh U10's			10.00					£ 10.00															£ -
28.02.17	Subs Halsall U9D			10.00					£ 10.00															£ -
	TOTALS		£ -	£ 372.50	£ 15.00	£ -	£ -	£ -	£ 367.50	£ -	£ -	£ 1,273.52	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,153.94	£ -	£ -	£ 2,427.46

Bold Rangers JFC accounts 2015/16

Details			Income							Expenses														
Date	Description	Ref	Fundraising	Subs	Cash	Donations	Grants	Loans	Total	League Fees	Fines	Kits	Presentation	Winter Training	Treats for children	First Aid	Course Fees	Fundraising Activities	Printing & Stationery	Travel & Accomodation	Sundries	Advertising / Promotion	Insurance	Total
01.03.17	Subs Jones U9D			10.00					£ 10.00															£ -
01.03.17	Subs Boddy U11's			10.00					£ 10.00															£ -
01.03.17	Subs Naylor U9D			10.00					£ 10.00															£ -
01.03.17	Subs Farrimond U10's			10.00					£ 10.00															£ -
01.03.17	Subs Watkin U13's			10.00					£ 10.00															£ -
01.03.17	Subs Woods U8's			10.00					£ 10.00															£ -
01.03.17	Subs Haggerty U9D			10.00					£ 10.00															£ -
03.03.17	Academy Leasing								£ -														12.61	£ 12.61
03.03.17	Academy Leasing								£ -												88.34			£ 88.34
06.03.17	Subs Clare U9M			10.00					£ 10.00															£ -
06.03.17	CRB Check								£ -												10.00			£ 10.00
06.03.17	Subs Komar U13's			10.00					£ 10.00															£ -
09.03.17	Subs Peers U9M			10.00					£ 10.00															£ -
09.03.17	Subs Mcdermott			10.00					£ 10.00															£ -
10.03.17	Family Centre Rental								£ -					300.00										£ 300.00
13.03.17	Subs Tabern U7/U8's			15.00					£ 15.00															£ -
14.03.17	Stationary Order								£ -										21.59					£ 21.59
14.03.17	Sports Direct St Helens								£ -												49.97			£ 49.97
14.03.17	Subs Kingsley U8's			10.00					£ 10.00															£ -
14.03.17	Subs Barton U9D			10.00					£ 10.00															£ -
16.03.17	Subs Curtis U10G			5.00					£ 5.00															£ -
17.03.17	Subs Leyland U8/U9 G			3.75					£ 3.75															£ -
17.03.17	Subs Pyes U12's			17.50					£ 17.50															£ -
20.03.17	Subs Bates U12's			10.00					£ 10.00															£ -
21.03.17	Subs Walkden U9M			7.50					£ 7.50															£ -
21.03.17	Subs Robinson U11's			10.00					£ 10.00															£ -
21.03.17	Subs Bridge U13's			10.00					£ 10.00															£ -
21.03.17	Subs O'Dowd U8D			10.00					£ 10.00															£ -
22.03.17	Subs Faulkner U10's			10.00					£ 10.00															£ -
23.03.17	One Family Foundation						2,040.00		£ 2,040.00															£ -
24.03.17	Subs Leyland U8/U9 G			3.75					£ 3.75															£ -
27.03.17	S/O ATW Deals (Footballs)								£ -												82.50			£ 82.50
27.03.17	S/O St Johns Ambulance								£ -												95.00			£ 95.00
27.03.17	S/O Diamond Inv 56599								£ -												231.12			£ 231.12
27.03.17	Subs Holden U8D			10.00					£ 10.00															£ -
28.03.17	Subs Reddy U10's			10.00					£ 10.00															£ -
28.03.17	Subs Aney Brothers U8's			17.50					£ 17.50															£ -
28.03.17	Subs Knowles U12's			10.00					£ 10.00															£ -
28.03.17	Subs Mcalinden U7's			10.00					£ 10.00															£ -
28.03.17	Subs Odonnell U13's			10.00					£ 10.00															£ -
28.03.17	Subs Halsall U9D			10.00					£ 10.00															
30.03.17	Subs Cummings U13's			10.00					£ 10.00															
30.03.17	Subs Bretton U13's			10.00					£ 10.00															
30.03.17	Subs Cunningham U10's			10.00					£ 10.00															
31.03.17	Subs Leyland U8/U9 G			3.75					£ 3.75															
31.03.17	S/O Family Centre Rental													300.00										
31.03.17	Doxdirect Limited (Printing)																					58.59		
31.03.17	Subs Mulqueeney U8/U10			17.50					£ 17.50															£ -
	TOTALS		£ -	£ 361.25	£ -	£ -	£ 2,040.00	£ -	£ 2,401.25	£ -	£ -	£ -	£ -	£ 600.00	£ -	£ -	£ -	£ -	£ 21.59	£ -	£ 556.93	£ 58.59	£ 12.61	£ 891.13

Bold Rangers JFC accounts 2015/16

Details			Income							Expenses														
Date	Description	Ref	Fundraising	Subs	Cash	Donations	Grants	Loans	Total	League Fees	Fines	Kits	Presentation	Winter Training	Treats for children	First Aid	Course Fees	Fundraising Activities	Printing & Stationery	Travel & Accomodation	Sundries	Advertising / Promotion	Insurance	Total
03.04.17	Academy Leasing								£ -														12.61	£ 12.61
03.04.17	Academy Leasing								£ -													88.34		£ 88.34
03.04.17	Subs Farrimond U10's			10.00					£ 10.00															£ -
03.04.17	Subs Watkin U13's			10.00					£ 10.00															£ -
03.04.17	Subs Boddy U11's			10.00					£ 10.00															£ -
03.04.17	Subs Woods U8'S			10.00					£ 10.00															£ -
03.04.17	Subs Jones U9D			10.00					£ 10.00															£ -
03.04.17	Subs Haggerty U9D			10.00					£ 10.00															£ -
03.04.17	Subs Naylor U9D			10.00					£ 10.00															£ -
03.04.17	Subs Davies U12'S			10.00					£ 10.00															£ -
05.04.17	Subs Clare U9M			10.00					£ 10.00															£ -
05.04.17	Subs Komar U13's			10.00					£ 10.00															£ -
05.04.17	Subs Heaton U11's			10.00					£ 10.00															£ -
07.04.17	Subs Leyland U8/U9 G			3.75					£ 3.75															£ -
10.04.17	Subs Mcdermott U12's			10.00					£ 10.00															£ -
12.04.17	Subs Peers U9M			10.00					£ 10.00															£ -
12.04.17	Subs Tabern U8/U6's			15.00					£ 15.00															£ -
18.04.17	Subs Barton U9D's			10.00					£ 10.00															£ -
18.04.17	Subs Curtis U10G			5.00					£ 5.00															£ -
18.04.17	Subs Leyland U8/U9 G			3.75					£ 3.75															£ -
18.04.17	Purchase Pendle Sports								£ -			67.24												£ 67.24
18.04.17	Purchase Pendle Sports								£ -			9.99												£ 9.99
18.04.17	Subs Kermode U9M's			10.00					£ 10.00															£ -
18.04.17	Subs Pye brothers U12's			17.50					£ 17.50															£ -
20.04.17	Purchase CRB C.Maynard								£ -												10.00			£ 10.00
20.04.17	Purchase CRB M.Daverin								£ -												10.00			£ 10.00
20.04.17	Subs Graham U9D's			10.00					£ 10.00															£ -
20.04.17	Subs Bate U12's			10.00					£ 10.00															£ -
21.04.17	Subs Robinson U11's			10.00					£ 10.00															£ -
21.04.17	Subs Bridge U13's			10.00					£ 10.00															£ -
21.04.17	Subs Walkden U9Ms			7.50					£ 7.50															£ -
21.04.17	Subs O'Dowd U8G			10.00					£ 10.00															£ -
21.04.17	Subs Leyland U8/U9 G			3.75					£ 3.75															£ -
21.04.17	Subs Toohey U10R's			5.00					£ 5.00															£ -
24.04.17	Cheque St Cuthberts								£ -					594.00										£ 594.00
24.04.17	Subs Pye U8's			20.00					£ 20.00															£ -
24.04.17	Subs Faulkner U10s			10.00					£ 10.00															£ -
25.04.17	Subs Mcalinden U7s			10.00					£ 10.00															£ -
26.04.17	Subs Cowell U11's			10.00					£ 10.00															£ -
27.04.17	Subs Holden U8's			10.00					£ 10.00															£ -
28.04.17	Subs Lacey U11's			15.00					£ 15.00															£ -
28.04.17	Subs Knowles U12's			10.00					£ 10.00															£ -
28.04.17	Subs Halsall U9D			10.00					£ 10.00															£ -
28.04.17	Subs Aney Brothers U8's			17.50					£ 17.50															£ -
28.04.17	Subs Leyland U8/U9 G			3.75					£ 3.75															£ -
28.04.17	Subs Reddy U10's			10.00					£ 10.00															£ -
	TOTALS		£ -	£ 387.50	£ -	£ -	£ -	£ -	£ 387.50	£ -	£ -	£ 77.23	£ -	£ 594.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ 88.34	£ 12.61	£ 792.18

Bold Rangers JFC accounts 2015/16																								
Details			Income							Expenses														
Date	Description	Ref	Fundraising	Subs	Cash	Donations	Grants	Loans	Total	League Fees	Fines	Kits	Presentation	Winter Training	Treats for children	First Aid	Course Fees	Fundraising Activities	Printing & Stationery	Travel & Accomodation	Sundries	Advertising / Promotion	Insurance	Total
02.05.17	Subs Peers U9M			10.00					£ 10.00															£ -
02.05.17	Subs Woods U8R			10.00					£ 10.00															£ -
02.05.17	Subs Mulqueeney U8R/U10			17.50					£ 17.50															£ -
02.05.17	Subs Boddy U11s			10.00					£ 10.00															£ -
02.05.17	Subs Watkin U13			10.00					£ 10.00															£ -
02.05.17	Subs Cunningham U10s			10.00					£ 10.00															£ -
02.05.17	Subs Farrimond U10s			10.00					£ 10.00															£ -
02.05.17	Subs Jones U9D			10.00					£ 10.00															£ -
02.05.17	Subs Bretton U13			10.00					£ 10.00															£ -
02.05.17	Subs Haggerty U9D			10.00					£ 10.00															£ -
02.05.17	Subs Naylor U9D			10.00					£ 10.00															£ -
02.05.17	Subs Cummings U13			10.00					£ 10.00															£ -
02.05.17	Subs Davies U12s			10.00					£ 10.00															£ -
03.05.17	Academy Leasing								£ -															£ -
03.05.17	Academy Leasing								£ -														12.61	£ 12.61
05.05.17	Subs Leyland U8/U9G			3.75					£ 3.75													88.34		£ 88.34
05.05.17	Subs Heaton U11s			10.00					£ 10.00															£ -
05.05.17	Subs Clare U9M			10.00					£ 10.00															£ -
05.05.17	Subs Komar U13s			10.00					£ 10.00															£ -
09.05.17	Subs Mcdermott U12s			10.00					£ 10.00															£ -
09.05.17	Purchase Discountfootballkits								£ -													77.99		£ 77.99
09.05.17	Purchase Ice Sprays								£ -													19.19		£ 19.19
12.05.17	Subs Pye Brothers U12s			17.50					£ 17.50															£ -
12.05.17	Subs Tabern U6/U8			15.00					£ 15.00															£ -
12.05.17	Subs Leyland U8/U9G			3.75					£ 3.75															£ -
12.05.17	Grow the game Year 2						1,200.00		£ 1,200.00															£ -
15.05.17	Subs Kermode U9M			10.00					£ 10.00															£ -
15.05.17	Subs Barton U9D			10.00					£ 10.00															£ -
15.05.17	Subs Kingsley U8s			10.00					£ 10.00															£ -
15.05.17	Subs Kermode U9M			10.00					£ 10.00															£ -
15.05.17	Subs Kintas U9M			15.00					£ 15.00															£ -
19.05.17	Subs Leyland U8/U9G			3.75					£ 3.75															£ -
19.05.17	Cheque No 500029								£ -		20.00													£ 20.00
19.05.17	Transfer to Fundraising								£ -													1,200.00		£ 1,200.00
19.05.17	Bold Miners G&E								£ -													21.41		£ 21.41
22.05.17	Subs O'Dowd U8D			5.00					£ 5.00															£ -
22.05.17	Subs Toohey U10R			5.00					£ 5.00															£ -
22.05.17	Subs Walkden U9M			7.50					£ 7.50															£ -
22.05.17	Minotaurs Fundraising		500.00						£ 500.00															£ -
22.05.17	Subs Graham U9D			10.00					£ 10.00															£ -
22.05.17	Subs Walkden U9M			10.00					£ 10.00															£ -
22.05.17	Subs Bate U12s			10.00					£ 10.00															£ -
22.05.17	Subs bridge U13s			10.00					£ 10.00															£ -
23.05.17	Purchase inkind direct								£ -													25.54		£ 25.54
23.05.17	Subs Mcalinden U7s			10.00					£ 10.00															£ -
25.05.17	Family Centre								£ -					150.00										£ 150.00
25.05.17	Minotaurs to Fundraising								£ -									500.00						£ 500.00
26.05.17	Subs Leyland U8/U9G			3.75					£ 3.75															£ -
26.05.17	Subs Donnelly U11s			10.00					£ 10.00															£ -
26.05.17	CRB Check M.Mather								£ -													10.00		£ 10.00
30.05.17	Subs Halsall U9D			10.00					£ 10.00															£ -
30.05.17	Subs Appleton U10W			10.00					£ 10.00															£ -
30.05.17	Subs Aney Twins U8R			17.50					£ 17.50															£ -
30.05.17	Subs Cunningham U10s			10.00					£ 10.00															£ -
30.05.17	Subs Bretton U13			10.00					£ 10.00															£ -
30.05.17	Subs Cummings U13			10.00					£ 10.00															£ -
30.05.17	Subs Leighroy Knowles U12			10.00					£ 10.00															£ -
31.05.17	Purchase Discountfootballkits								£ -													69.98		£ 69.98
31.05.17	Subs Mulqueeney U8R/U10			17.50					£ 17.50															£ -
	TOTALS		£ 500.00	£ 452.50	£ -	£ -	£ 1,200.00	£ -	£ 2,152.50	£ -	£ 20.00	£ -	£ -	£ 150.00	£ -	£ -	£ -	£ 500.00	£ -	£ -	£ 1,512.45	£ -	£ 12.61	£ 2,195.06

Bold Rangers JFC accounts 2015/16

Details			Income							Expenses														
Date	Description	Ref	Fundraising	Subs	Cash	Donations	Grants	Loans	Total	League Fees	Fines	Kits	Presentation	Winter Training	Treats for children	First Aid	Course Fees	Fundraising Activities	Printing & Stationery	Travel & Accomodation	Sundries	Advertising / Promotion	Insurance	Total
01.06.17	Subs Jones U9D			10.00					£ 10.00															£ -
01.06.17	Subs Farrimond U10's			10.00					£ 10.00															£ -
01.06.17	Subs McBride U13's			10.00					£ 10.00															£ -
01.06.17	Subs Watkin U13's			10.00					£ 10.00															£ -
01.06.17	Subs Haggerty U9D			10.00					£ 10.00															£ -
01.06.17	Subs Naylor U9M			10.00					£ 10.00															£ -
01.06.17	Subs Davies U12's			10.00					£ 10.00															£ -
01.06.17	Subs Woods U8R			10.00					£ 10.00															£ -
02.06.17	Subs Leyland U8D/U10R			3.75					£ 3.75															£ -
05.06.17	Academy Leasing Defibs																					12.61		
05.06.17	CRB Check								£ -													10.00		£ 10.00
05.06.17	Academy Leasing Defibs								£ -													88.34		£ 88.34
05.06.17	Subs Peers U9M			10.00					£ 10.00															£ -
05.06.17	Subs Heaton U11s			10.00					£ 10.00															£ -
05.06.17	Subs Komar U13s			10.00					£ 10.00															£ -
05.06.17	Subs Clare U9M			10.00					£ 10.00															£ -
09.06.17	ATM Debit (Four Acre)								£ -				100.00											£ 100.00
09.06.17	Subs Leyland U8D/U10R			3.75					£ 3.75															£ -
09.06.17	Subs Pye Brothers			17.50					£ 17.50															£ -
09.06.17	Subs Mcdermott U12s			10.00					£ 10.00															£ -
12.06.17	ATM Debit (Co-OP)								£ -				100.00											£ 100.00
12.06.17	ATM Debit (Co-OP)								£ -				100.00											£ 100.00
12.06.17	Subs Tabern U8R/U6F			15.00					£ 15.00															£ -
12.06.17	Payment Bold Miners								£ -												18.50			£ 18.50
12.06.17	Payment Lanes Trophies								£ -				500.00											£ 500.00
14.06.17	Subs Kingsley U8R			10.00					£ 10.00															£ -
14.06.17	Subs Kermode U9M			10.00					£ 10.00															£ -
15.06.17	Subs Kintas U9M			15.00					£ 15.00															£ -
15.06.17	Subs Barton U9D			10.00					£ 10.00															£ -
16.06.17	Subs Leyland U8D/U10R			3.75					£ 3.75															£ -
20.06.17	Subs Mcalinden U7J			10.00					£ 10.00															£ -
20.06.17	Subs Bate U12's			10.00					£ 10.00															£ -
20.06.17	Purchase Maudesport								£ -															£ -
20.06.17	Subs Graham U9D			10.00					£ 10.00															£ -
20.06.17	Sponsorship U12s					350.00			£ 350.00															£ -
21.06.17	Subs Toohey U10R			5.00					£ 5.00															£ -
21.06.17	Subs O'Dowd			5.00					£ 5.00															£ -
21.06.17	Subs Walkden U9M			7.50					£ 7.50															£ -
21.06.17	Subs Walkden U9M			10.00					£ 10.00															£ -
21.06.17	Photographs commisson					45.17			£ 45.17															
21.06.17	Subs Bridge U13S			10.00					£ 10.00															
22.06.17	Subs D.P			20.00					£ 20.00															
23.06.17	Subs Leyland U9D/U10R			3.75					£ 3.75															
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Income Statement

Year to Date

Income

Description	Amount
Fundraising	£ 500.00
Subs	£ 4,001.25
Cash	£ 1,792.98
Donations	£ 5,641.67
Grants	£ 4,440.00
Loans	£ -

	Amount
Total Income	£ 16,375.90

Expenses

Description	Amount
League Fees	£ 281.00
Fines	£ 130.00
Kits	£ 2,806.94
Presentation	£ 877.23
Winter Training	£ 1,234.00
Treats for children	£ 946.00
First Aid	£ 60.55
Course Fees	£ -
Fundraising Activities	£ 1,700.00
Printing & Stationery	£ 24.49
Travel & Accomodation	£ -
Sundries	£ 6,322.75
Advertising / Promotion	£ 146.93
Insurance	£ 181.24

	Amount
Total Expenses	£ 14,711.13

	Amount
Over/Underspend	1,664.77