

Fisher FC Society Limited (the operating body of Fisher Football Club)


Status of organisation: Industrial Provident Society (Co-op)

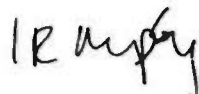
Accounting year: 2011/12

Date of preparation: 15th July 2012

	Note	2011/12	2010/11
Income		£	£
Memberships		£440.00	£500.00
Gate receipts		£7,373.00	£6,686.00
Shop income		£984.00	£1,095.00
Raffle		£380.50	£246.00
Donations		£1,326.47	£2,138.95
Sponsorships	charity shirt sponsorship of £5k accounted for in 10/11	£741.00	£5,941.05
Prize money		£1,250.00	£1,550.00
Bank interest	10/11 interest coded to general (shop) income	£4.74	£0.00
200 club income		£2,910.00	£570.00
FA Vase/Cup income		£555.40	£0.00
<b>TOTAL INCOME</b>		<b>£15,965.11</b>	<b>£18,727.00</b>
Expenditure			
Travel to away games		-£2,000.00	-£800.00
Matchday management		-£980.29	-£1,050.00
Referees' expenses		-£2,249.34	-£2,005.50
Kit and training equipment		-£2,616.83	-£300.64
Subscriptions, affiliations and registrations		-£600.00	-£376.75
Fines		-£900.00	-£1,010.00
Insurance	Insurance included in 'subscriptions' for 11/12	£0.00	-£123.00
Shop stock		-£498.70	£0.00
Training		-£2,390.40	-£1,269.55
Miscellaneous expenditure		-£455.50	-£1,762.72
200 club prize money		-£522.00	-£165.00
FA Cup/Vase payments		-£487.75	-£759.67
Events		-£782.20	-£400.00
Rent		-£5,760.00	-£5,700.00
<b>TOTAL EXPENDITURE</b>		<b>-£20,243.01</b>	<b>-£15,722.83</b>
<b>SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE</b>		<b>-£4,277.90</b>	<b>£3,004.17</b>
<b>OPENING BALANCE</b>		<b>£5,819.02</b>	<b>£2,814.85</b>
<b>SURPLUS/ (DEFICIT) C/FORWARD TO NEXT YEAR</b>		<b>£1,541.12</b>	<b>£5,819.02</b>

 DAN FEENEY

 SIMON SHIPPERLEE

  
IAN MURPHY