

Fisher FC Society Limited

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

Accounting year: 2013/14

	Note	2013/14 £
Income		
Memberships	includes gold memberships	£1,240.00
Gate receipts	more home games in 14/15 than 13/14	£6,922.50
Shop income	Greater focus on merchandising in 14/15	£486.29
Raffle		£48.00
Donations		£1,734.26
Sponsorships		£10,535.00
Prize money	FA Cup / FA Vase	£0.00
Bank interest		£4.91
200 club income		£1,945.00
Temporary loan	temporary loan to aid cash flow	£2,700.00
TOTAL INCOME		£25,615.96
Expenditure		
Travel to away games	Two long-distance away games in 14/15	-£740.00
Matchday management		-£2,425.44
Team expenses		£0.00
Referees' expenses		-£1,890.38
Kit and training equipment		-£1,162.60
Subscriptions, affiliations and registrations		-£1,121.40
Fines		-£1,190.00
Shop stock		-£58.50
Training		-£2,192.56
Miscellaneous expenditure		-£174.00
200 club prize money		-£778.00
FA Cup/Vase payments		-£382.46
Events		-£274.51
Rent		-£5,900.00
U18s expenditure	13/14 payment relates to the academy that transferred.	-£4,564.40
Bank charges		-£70.59
Loan repayment	accrual.	-£2,700.00
TOTAL EXPENDITURE		-£25,624.84
SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE		-£8.88
OPENING BALANCE		£2,115.73
SURPLUS/ (DEFICIT) C/FORWARD TO NEXT YEAR		£2,106.85

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DAU FEEVER

IR Murphy

IAN MURPHY

Simon

SIMON SHIPPERLEE