

Fisher FC Society Limited


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

Accounting year: 2014/15

Date of preparation: 13 June 2015

	Note	2014/15	2013/14
Income		£	£
Memberships	includes gold memberships	£1,350.00	£1,240.00
Gate receipts	more home games in 14/15 than 13/14	£8,036.25	£6,922.50
Shop income	Greater focus on merchandising in 14/15	£1,497.64	£486.29
Raffle		£460.00	£48.00
Donations		£2,402.48	£1,734.26
Sponsorships		£1,315.58	£10,535.00
Prize money	FA Cup / FA Vase	£2,900.00	£0.00
Bank interest		£3.80	£4.91
200 club income		£1,575.00	£1,945.00
Temporary loan	temporary loan to aid cash flow	£3,000.00	£2,700.00
TOTAL INCOME		£22,540.75	£25,615.96
Expenditure			
Travel to away games	Two long-distance away games in 14/15	-£1,493.00	-£740.00
Matchday management		-£4,440.50	-£2,425.44
Team expenses		-£820.00	£0.00
Referees' expenses		-£2,407.82	-£1,890.38
Kit and training equipment		-£629.85	-£1,162.60
Subscriptions, affiliations and registrations		-£502.00	-£1,121.40
Fines		-£1,575.00	-£1,190.00
Shop stock		-£388.88	-£58.50
Training		-£3,445.60	-£2,192.56
Miscellaneous expenditure		-£270.25	-£174.00
200 club prize money		-£600.00	-£778.00
FA Cup/Vase payments		-£639.43	-£382.46
Events		£0.00	-£274.51
Rent		-£6,600.00	-£5,900.00
U18s expenditure	13/14 payment relates to the academy that transferred.	£0.00	-£4,564.40
Bank charges		£0.00	-£70.59
Loan repayment	accrual.	-£3,000.00	-£2,700.00
TOTAL EXPENDITURE		-£26,812.33	-£25,624.84
SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE		-£4,271.58	-£8.88
OPENING BALANCE		£2,106.85	£2,115.73
SURPLUS/ (DEFICIT) C/FORWARD TO NEXT YEAR		-£2,164.73	£2,106.85

 **DAN FEENEY**


IAN MURPHY

 **SIMON SHIPPERLEY**