

Fisher FC Society Limited

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

Accounting year: 2015/16

Date of preparation: 28 June 2016

| | 2015/16 | 2014/15 |
|--|--------------------|--------------------|
| | £ | £ |
| Income | | |
| Memberships | £1,099.08 | £1,350.00 |
| Gate receipts | £8,761.85 | £8,036.25 |
| Shop income | £541.87 | £1,497.64 |
| Raffle | £600.00 | £460.00 |
| Donations | £7,928.81 | £2,402.48 |
| Sponsorships | £1,380.00 | £1,315.58 |
| Prize money | £0.00 | £2,900.00 |
| Bank interest | £0.00 | £3.80 |
| 200 club income | £1,180.00 | £1,575.00 |
| Temporary loan | £10,000.00 | £3,000.00 |
| TOTAL INCOME | £31,491.61 | £22,540.75 |
| Expenditure | | |
| Travel to away games | -£1,365.00 | -£1,493.00 |
| Matchday management | -£5,458.89 | -£4,440.50 |
| Team expenses | -£4,300.00 | -£820.00 |
| Referees' expenses | -£2,409.90 | -£2,407.82 |
| Kit and training equipment | -£561.00 | -£629.85 |
| Subscriptions, affiliations and registrations | -£398.10 | -£502.00 |
| Fines | -£2,435.00 | -£1,575.00 |
| Shop stock | £0.00 | -£388.88 |
| Training | -£5,245.60 | -£3,445.60 |
| Miscellaneous expenditure | -£417.80 | -£270.25 |
| 200 club prize money | -£472.00 | -£600.00 |
| FA Cup/Vase payments | £0.00 | -£639.43 |
| Rent | -£6,600.00 | -£6,600.00 |
| Bank charges | £0.00 | £0.00 |
| Loan repayment | -£10,000.00 | -£3,000.00 |
| TOTAL EXPENDITURE | -£39,663.29 | -£26,812.33 |
| SURPLUS/ (DEFICIT) OF INCOME OVER EXPENDITURE | -£8,171.68 | -£4,271.58 |
| OPENING BALANCE | -£2,164.73 | £2,106.85 |
| SURPLUS/ (DEFICIT) C/FORWARD TO NEXT YEAR | -£10,336.41 | -£2,164.73 |

IAN MURPHY - SECRETARY
IR Murphy

DAN FEARLEY - BOARD MEMBER
DF

SIMON SHIPPERLEE - BOARD MEMBER
SS