



FISHER FC SOCIETY LIMITED

Annual Accounts for Year Ended 31 May 2018

	General £	Matchday £	Total £
INCOME			
Memberships	£690	£160	£850
Season Tickets	£412	£340	£752
Gate Receipts		£10,114	£10,114
Programmes		£745	£745
Merchandise		£542	£542
Superdraw		£883	£883
Donations	£300	£979	£1,279
Sponsorship & Advertising	£14,898	£108	£15,006
Cup Prize Money	£1,650		£1,650
Cup Matchday Gate Share	£820	£0	£820
200 Club Income	£655		£655
Academy			£0
Tea bar		£4,897	£4,897
Spreadshirt & Easyfundraising	£185		£185
Miscellaneous	£939		£939
12th Man	£9,375		£9,375
TOTAL INCOME	£29,925	£18,767	£48,692
EXPENDITURE			
<u>Rent</u>	(£6,000)		(£6,000)
<u>First Team:</u>			
Management Expenses	(£4,400)		(£4,400)
Kitman	(£220)	(£230)	(£450)
Physio	(£550)	(£500)	(£1,050)
Kit Washing	(£680)	(£1,040)	(£1,720)
Training	(£11,340)		(£11,340)
Travel to Away Games	(£1,320)		(£1,320)
Kit, Training and Physio Equipment	(£3,098)	(£698)	(£3,796)
Fines	(£1,823)		(£1,823)
<u>General:</u>			
Subscriptions, Affiliations and Registrations	(£730)		(£730)
Insurance	(£197)		(£197)
Merchandise Stock	(£100)		(£100)
Tea Bar stock / Players & Boardroom Food	(£936)	(£1,835)	(£2,771)
Match Officials		(£2,404)	(£2,404)
Cup Away Team Gate Share		(£164)	(£164)
Stewarding		(£20)	(£20)
Programmes	(£1,040)	(£580)	(£1,620)
Bank Charges	(£46)		(£46)
Miscellaneous	(£168)	(£425)	(£593)
Loan Repayments	(£311)		(£311)
12th Man	(£4,895)	(£3,185)	(£8,080)
TOTAL EXPENDITURE	(£37,853)	(£11,081)	(£48,934)
NET INCOME / EXPENDITURE	(£7,928)	£7,685	(£242)

IAN MURPHY
I R Murphy

S. SHIPGEE

S. SHIPGEE

Clenden
C. LOUDON

ADD BACK:

Settlement of liabilities for 2016/17:

MCT (Rent and Training)

SCEFL Fees

Outstanding liabilities for 2017/18:

MCT (Rent and Training)

TRADING SURPLUS FOR 2017/18

£4,020
£260
(£2,460)
£1,578

SJS

S. SHIFFERLEE

Clenden

C. LOUDON


IAN MURPHY


IR Murphy

FISHER FC SOCIETY LIMITED

Annual Accounts for the Year Ended 31 May 2018

Balance Sheet	2017	2018
	£	£
Assets		
Cash at Bank	3,257	2,904
Floats	260	260
Debtors Fairview	7,500	7,500
Total Assets	<u>11,017</u>	<u>10,664</u>
Liabilities	£	
<u>Short Term Creditors</u>		
MCT	(4,110)	(2,460)
SCEFL	(280)	0
Directors Expenses	(4,232)	(4,232)
200 Club (estimate)	(944)	0
<u>Long Term Creditors</u>		
Directors and Members Loans	(13,000)	(12,689)
Total Liabilities	<u>(22,566)</u>	<u>(19,381)</u>
Total Deficit	<u><u>(11,549)</u></u>	<u><u>(8,717)</u></u>


S. SHIPPERLEY


C. LOUDON

IAN MURPHY
