

BURY FOOTBALL CLUB SUPPORTERS SOCIETY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED

31 MARCH 2023

**METCALFES
ACCOUNTANTS
3 ST MARY'S PLACE
BURY
BL9 0DZ**

Independent Examiner's Report

To the Members of Bury Football Club Supporters Society Limited on the accounts for the year ended 31 March 2023.

This report is made solely to the society's members, as a body. Our examination work has been undertaken so that we might state to the society's members those matters we are required to state to them in an examiners' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members as a body, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of Society Board Members and the examiner

The Society Board Members consider that an audit is not required for this year as an appropriate resolution was approved by members at the last AGM and that an independent examination is therefore appropriate.

It is our responsibility to:

- examine the accounts
- to follow the procedures laid down in the General Directions given by Supporters-Direct; and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by Supporters-Direct. An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Society Board Members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention other than that disclosed below which gives us reasonable cause to believe that, in any material respect, the Society Board Members have not met the requirements to ensure that:

- i) proper accounting records are kept
- ii) accounts are prepared which agree with the accounting records and comply with generally accepted accounting requirements

No other matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

We can also confirm that, in our opinion, the accounts have been prepared in accordance with the Industrial and Provident Societies Act 1965 and the Friendly Provident Societies Act 1968.

Signed

20 December 2023

DAVID J STOTT FCCA

Metcalfes
3 St Mary's Place
Bury
Lancashire
BL9 0DZ

BURY FOOTBALL CLUB SUPPORTERS SOCIETY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	£	<u>2023</u> £
<u>Turnover</u>		
Donations	1,459	
Event Revenue	22,872	
Government Grants	8,837	
Membership Fees	18,668	

		51,836
<u>Cost of Sales</u>		
Cost of Goods Sold	3,275	
Ground Maintenance Costs	28,141	

		31,416

Gross Profit		20,420
<u>Administrative Costs</u>		
Accountancy Fees	440	
Bank Fees	1,376	
Insurance	725	
Legal Expenses	2,060	
Subscriptions	168	

		4,769

Net Profit for the year		15,651

..... Treasurer (Michael Howarth)

..... Chairperson (Phil Young)

..... Society Secretary (Rod Peters)

20 December 2023