

Members P&L Report

Football Supporters' Society of Bury Ltd, Bury Football Club Supporters' Society Ltd, Shakers Community, Bury Football Club, The Bury Football Club Company Ltd

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	Tota
Revenue											
Memberships	£8,735	£10,485	£8,278	£10,704	£6,322	£6,771	£6,671	£7,093	£6,571	£11,100	£82,729
Tickets	£67,451	£78,714	£80,854	£42,594	£23,958	£36,200	£38,900	£27,203	£52,802	£103,203	£551,879
Sponsorship & Advertising	£3,385	£17,873	£12,197	£18,494	£14,422	£13,995	£15,908	£14,835	£19,421	£17,061	£147,592
Merchandise	£10,958	£11,714	£7,755	£19,195	£2,397	£8,141	£4,503	£18,661	£4,217	£8,125	£95,667
Food & Beverage	£10,292	£20,314	£11,801	£5,998	£3,606	£9,384	£7,999	£8,038	£5,628	£6,917	£89,978
Fundraising & Donations	£4,297	£2,553	£6,925	£1,226	£80	£2,457	£1,421	£11,453	£811	£3,103	£34,325
Events	£3,352	£3,607	£757	£6,751	£25,979	£12,892	£8,007	£4,777	£1,671	£3,748	£71,540
Total	£108,471	£145,261	£128,566	£104,962	£76,765	£89,839	£83,408	£92,061	£91,120	£153,257	£1,073,711
Cost of Sales											
Team Costs	£14,207	£18,436	£18,387	£30,435	£22,242	£23,190	£24,053	£28,029	£25,264	£35,141	£239,386
Travel & Training	£1,501	£185	£6,517	£6,370	£1,540	£2,865	£2,927	£4,675	£1,643	£5,750	£33,973
Playing Fees and Fines	£48	£265	£1,278	£-96	£4	£49	£680	£30	£-15	£197	£2,439
Kit & Consumables	£2,458	£2,771	£1,926	£3,917	£2,190	£3,503	£732	£2,494	£945	£1,001	£21,938
Security & Stewarding	£19,632	£10,486	£15,117	£10,910	£2,446	£11,827	£6,115	£7,859	£12,749	£17,865	£115,005
Ticket & Stream Costs	£6,646	£3,555	£2,955	£1,113	£316	£899	£757	£665	£283	£3,475	£20,665
Merchandise Costs	£7,905	£9,022	£6,400	£3,894	£2,175	£6,087	£2,904	£3,680	£4,378	£7,294	£53,739
Food & Beverage Costs	£8,604	£18,854	£19,716	£8,806	£12,147	£7,958	£2,089	£9,653	£6,947	£11,460	£106,234
Total	£61,002	£63,574	£72,294	£65,350	£43,061	£56,376	£40,257	£57,085	£52,194	£82,183	£593,377
Team to Revenue Ratio	13%	13%	14%	29%	29%	26%	29%	30%	28%	23%	22%
Gross Profit	£47,470	£81,687	£56,272	£39,612	£33,704	£33,463	£43,151	£34,976	£38,926	£71,074	£480,333
Expenses											
Advertising & Marketing	£113	£1,205	£7	£306	£1,127	£1,108	£208	£473	£341	£1,080	£5,968
Professional Fees	£2,494	£2,095	£8,090	£2,042	£2,534	£5,109	£3,234	£1,834	£6,584	£2,472	£36,488
League & FA Fees	£14	£303	£103	£132	£132	£132	£132	£132	£92	£75	£1,248
Software & Subscriptions	£2,087	£1,714	£2,961	£2,553	£2,112	£1,119	£2,527	£2,715	£1,174	£1,668	£20,629
Utilities & Rates	£4,986	£4,622	£6,842	£4,417	£5,208	£5,874	£6,616	£6,646	£7,321	£10,025	£62,556
Insurance	£2,415	£2,342	£5,448	£7,094	£7,388	£8,088	£7,388	£6,688	£6,688	£6,783	£60,324
Stadium Maintenance	£15,178	£29,972	£26,205	£30,414	£11,535	£5,449	£11,785	£16,494	£18,536	£13,435	£179,003
Bank & Transaction Fees	£477	£709	£671	£665	£927	£636	£652	£606	£848	£1,118	£7,308
Event Costs	£655	£0	£1,000	£1,441	£0	£244	£2,820	£1,826	£50	£320	£8,355
General Expenses	£1,553	£0	£40	£-54	£100	£75	£49	£55	£382	£3	£2,202
Personnel	£0	£0	£0	£0	£903	£2,698	£4,843	£4,333	£9,194	£8,417	£30,390
Total	£29,972	£42,961	£51,367	£49,010	£31,967	£30,531	£40,254	£41,803	£51,210	£45,395	£414,471
Operating Profit	£17,498	£38,725	£4,905	£-9,398	£1,736	£2,932	£2,896	£-6,828	£-12,284	£25,679	£65,862
Profit Margin	16%	27%	4%	-9%	2%	3%	3%	-7%	-13%	17%	6%
Other Income	£1	£1	£1	£1	£1	£1	£1	£1	£1	£0	£10
Other Expenses	£1,599	£1,716	£1,806	£1,939	£1,872	£1,895	£1,967	£2,092	£2,245	£2,173	£19,304
Other Profit	£-1,598	£-1,715	£-1,805	£-1,938	£-1,871	£-1,894	£-1,966	£-2,091	£-2,244	£-2,173	£-19,294
Net Profit	£15,900	£37,010	£3,100	£-11,336	£-134	£1,039	£931	£-8,918	£-14,529	£23,506	£46,569