

Members Balance Sheet

Football Supporters' Society of Bury Ltd, Bury Football Club Supporters' Society Ltd, Shakers Community, Bury Football Club, The Bury Football Club Company Ltd
May 2024

Current Assets	May 24
-----------------------	---------------

Current Assets

Cash	£645,318
Debtors	£12,091
Stock	£13,571
Prepayments	£5,875
Total	£676,855

Non-Current Assets

Tangible Fixed Assets	£2,045,280
Intangible Fixed Assets	£5,000
Total	£2,050,280

Total Assets	£2,727,135
---------------------	-------------------

Current Liabilities

Accruals	£291,900
Tax and Social Security	-£63,705
Sponsorship Income in advance	£6,429
Total	£234,623

Non-Current Liabilities

Grant Funding	£1,450,000
Total	£1,450,000

Total Liabilities	£1,684,623
--------------------------	-------------------

Total Assets Less Liabilities	£1,042,512
--------------------------------------	-------------------

Equity	£1,042,512
---------------	-------------------