

# 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  
Jun 2024

Jun 24

## Current Assets

Cash	£392,072
Debtors	£83,219
Stock	£19,083
Prepayments	£10,628
<b>Total</b>	<b>£505,002</b>

## Non-Current Assets

Tangible Fixed Assets	£2,069,777
Intangible Fixed Assets	£5,000
<b>Total</b>	<b>£2,074,777</b>

**Total Assets** £2,579,779

## Current Liabilities

Accruals	£79,454
Tax and Social Security	-£54,663
Deferred Revenue	£79,613
<b>Total</b>	<b>£104,404</b>

## Non-Current Liabilities

Grant Funding	£1,450,000
<b>Total</b>	<b>£1,450,000</b>

**Total Liabilities** £1,554,404

**Total Assets Less Liabilities** £1,025,376

**Equity** £1,025,376

