

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 2023 - Jun 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Total
Revenue													
Memberships	£8,735	£10,485	£8,278	£10,704	£6,322	£6,771	£6,671	£7,093	£6,571	£11,100	£8,631	£8,047	£99,408
Tickets	£67,451	£78,714	£80,854	£42,594	£23,958	£36,200	£38,900	£27,203	£52,802	£104,332	£9,373	£325	£562,706
Sponsorship & Advertising	£3,385	£16,623	£12,197	£18,494	£14,422	£13,995	£15,908	£14,835	£19,421	£17,061	£28,581	£21,987	£196,910
Merchandise	£10,958	£11,714	£7,755	£19,195	£2,397	£8,141	£4,503	£18,661	£4,217	£8,125	£6,202	£2,385	£104,254
Food & Beverage	£10,292	£20,314	£11,801	£5,998	£3,606	£9,384	£7,999	£8,038	£5,628	£6,917	£7,144	£1,442	£98,565
Fundraising & Donations	£4,297	£2,553	£6,925	£964	£80	£1,857	£1,416	£11,453	£711	£3,103	£1,960	£42	£35,359
Events	£3,352	£3,607	£757	£6,751	£25,979	£12,892	£8,007	£4,777	£1,671	£3,748	£2,357	£4,272	£78,168
Total	£108,471	£144,011	£128,566	£104,700	£76,765	£89,239	£83,403	£92,061	£91,020	£154,386	£64,248	£38,500	£1,175,371
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	£9,170	£3,781	£252,338
Travel & Training	£1,501	£185	£6,517	£6,370	£1,540	£2,865	£2,927	£4,675	£1,643	£5,750	£1,864	£1,072	£36,908
Playing Fees and Fines	£48	£265	£1,278	£-96	£4	£49	£680	£30	£-15	£193	£-51	£76	£2,460
Kit & Consumables	£2,458	£2,771	£1,926	£3,917	£2,190	£3,503	£732	£2,494	£945	£1,214	£80	£225	£22,456
Security & Stewarding	£19,632	£10,486	£15,117	£10,910	£2,446	£11,827	£6,115	£7,859	£12,749	£17,865	£3,286	£363	£118,654
Ticket & Stream Costs	£6,646	£3,555	£2,955	£1,113	£316	£899	£757	£665	£283	£3,475	£734	£0	£21,399
Merchandise Costs	£7,905	£9,022	£6,400	£3,894	£2,175	£6,087	£2,904	£3,680	£4,378	£8,063	£1,508	£778	£56,794
Food & Beverage Costs	£8,604	£18,854	£19,716	£8,806	£12,147	£7,958	£2,089	£9,653	£6,947	£11,465	£10,213	£514	£116,967
Total	£61,002	£63,574	£72,294	£65,350	£43,061	£56,376	£40,257	£57,085	£52,194	£83,167	£26,804	£6,809	£627,975
Team to Revenue Ratio	13%	13%	14%	29%	29%	26%	29%	30%	28%	23%	14%	10%	21%

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Total
Gross Profit	£47,470	£80,437	£56,272	£39,349	£33,704	£32,863	£43,146	£34,976	£38,826	£71,220	£37,444	£31,690	£547,396
Expenses													
Advertising & Marketing	£113	£1,205	£7	£306	£1,127	£1,108	£208	£473	£341	£1,080	£0	£192	£6,160
Professional Fees	£2,494	£2,095	£8,090	£2,042	£2,534	£5,109	£3,234	£1,834	£6,584	£2,472	£2,804	£2,209	£41,501
League & FA Fees	£14	£303	£103	£132	£132	£132	£132	£132	£92	£75	£0	£0	£1,248
Software & Subscriptions	£2,087	£1,714	£2,961	£2,553	£2,112	£1,119	£2,527	£2,715	£1,174	£1,668	£1,291	£1,135	£23,055
Utilities & Rates	£4,986	£4,622	£6,842	£4,417	£5,208	£5,874	£6,616	£6,646	£7,321	£10,025	£4,567	£6,786	£73,909
Insurance	£2,415	£2,342	£5,448	£4,437	£7,388	£8,088	£7,388	£6,688	£6,688	£6,783	£6,561	£6,458	£70,685
Stadium Maintenance	£15,178	£29,972	£26,205	£13,865	£11,535	£5,449	£11,785	£16,494	£18,536	£13,435	£5,296	£10,417	£178,167
Bank & Transaction Fees	£477	£709	£671	£665	£927	£636	£652	£606	£848	£1,118	£1,017	£543	£8,868
Event Costs	£655	£0	£1,000	£1,441	£0	£244	£2,820	£1,826	£50	£320	£6,720	£275	£15,350
General Expenses	£1,553	£0	£40	£54	£100	£75	£49	£55	£382	£3	£751	£118	£3,071
Personnel	£0	£0	£0	£0	£903	£2,698	£4,843	£4,333	£9,194	£8,417	£8,417	£8,417	£47,223
Total	£29,972	£42,961	£51,367	£29,804	£31,967	£30,531	£40,254	£41,803	£51,210	£45,395	£37,423	£36,550	£469,238
Operating Profit	£17,498	£37,475	£4,905	£9,545	£1,736	£2,332	£2,891	-£6,828	-£12,384	£25,825	£21	-£4,860	£78,158
Profit Margin	16%	26%	4%	9%	2%	3%	3%	-7%	-14%	17%	0%	-13%	7%
Other Income	£1	£1	£1	£1	£1	£1	£1	£1	£1	£0	£0	£0	£10
Other Expenses	£1,599	£1,716	£1,806	£1,872	£1,872	£1,895	£1,967	£2,092	£2,245	£2,173	£1,772	£2,231	£23,240
Other Profit	-£1,598	-£1,715	-£1,805	-£1,871	-£1,871	-£1,894	-£1,966	-£2,091	-£2,244	-£2,173	-£1,772	-£2,231	-£23,230
Net Profit	£15,900	£35,760	£3,100	£7,675	-£134	£439	£926	-£8,918	-£14,629	£23,652	-£1,751	-£7,091	£54,928