

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

Aug 24

Current Assets

Cash	£627,244
Debtors	£59,744
Stock	£17,972
Prepayments	£17,869
Total	£722,830

Non-Current Assets

Tangible Fixed Assets	£2,078,999
Intangible Fixed Assets	£5,000
Total	£2,083,999

Total Assets £2,806,829

Current Liabilities

Accruals	£87,687
Tax and Social Security	£43,251
Deferred Revenue	£220,215
Total	£351,153

Non-Current Liabilities

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

Total Liabilities £1,801,153

Total Assets Less Liabilities £1,005,676

Equity

Capital	£742,239
Retained Earnings	£263,437
Total	£1,005,676

