

# 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

Sep 24

## Current Assets

Cash	£629,128
Debtors	£73,211
Stock	£16,272
Prepayments	£14,514
<b>Total</b>	<b>£733,124</b>

## Non-Current Assets

Tangible Fixed Assets	£2,075,864
Intangible Fixed Assets	£5,000
<b>Total</b>	<b>£2,080,864</b>

**Total Assets** £2,813,988

## Current Liabilities

Accruals	£110,039
Tax and Social Security	£44,511
Deferred Revenue	£202,637
<b>Total</b>	<b>£357,187</b>

## Non-Current Liabilities

Grant Funding	£1,442,140
<b>Total</b>	<b>£1,442,140</b>

**Total Liabilities** £1,799,327

**Total Assets Less Liabilities** £1,014,662

## Equity

Capital	£742,239
Retained Earnings	£272,423
<b>Total</b>	<b>£1,014,662</b>

