

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

:

Dec 24

Current Assets

| | |
|--------------|-----------------|
| Cash | £540,455 |
| Debtors | £87,420 |
| Stock | £4,581 |
| Prepayments | £8,394 |
| Total | £640,850 |

Non-Current Assets

| | |
|-------------------------|-------------------|
| Tangible Fixed Assets | £2,091,507 |
| Intangible Fixed Assets | £5,000 |
| Total | £2,096,507 |

Total Assets

£2,737,357

Current Liabilities

| | |
|-------------------------|-----------------|
| Accruals | £120,266 |
| Tax and Social Security | £19,297 |
| Deferred Revenue | £113,311 |
| Total | £252,873 |

Non-Current Liabilities

| | |
|---------------|-----------------|
| Grant Funding | £431,250 |
| Total | £431,250 |

Total Liabilities

£684,123

Dec 24

Total Assets Less Liabilities

£2,053,234

Equity

Capital

£742,441

Retained Earnings

£1,310,793

Total

£2,053,234
