

## 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

Account Name	Jan 25
<b>Current Assets</b>	
Cash	£ 456,246
Debtors	£ 69,215
Stock	£ 9,881
Prepayments	£ 21,442
<b>Total Current Assets</b>	<b>£ 556,784</b>
<b>Non-Current Assets</b>	
Tangible Fixed Assets	£ 2,112,425
Intangible Fixed Assets	£ 5,000
<b>Total Non-Current Assets</b>	<b>£ 2,117,425</b>
<b>Total Assets</b>	<b>£ 2,674,210</b>
<b>Current Liabilities</b>	
Accruals	£ 130,775
Tax and Social Security	£ 11,400
Deferred Revenue	£ 89,929
<b>Total Current Liabilities</b>	<b>£ 232,104</b>
<b>Non-Current Liabilities</b>	
Grant Funding	£ 426,563
<b>Total Non-Current Liabilities</b>	<b>£ 426,563</b>
<b>Total Liabilities</b>	<b>£ 658,666</b>
<b>Total Assets Less Liabilities</b>	<b>£ 2,015,543</b>
<b>Equity</b>	
Capital	£ 742,441
Retained Earnings	£ 1,273,102
<b>Total Equity</b>	<b>£ 2,015,543</b>