

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 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Total
Revenue								
Memberships	£ 8,121	£ 10,601	£ 8,223	£ 10,979	£ 8,644	£ 7,914	£ 7,610	£ 62,091
Tickets	£ 2,376	£ 64,481	£ 50,203	£ 47,241	£ 58,454	£ 87,219	£ 17,590	£ 327,563
Sponsorship & Advertising	£ 12,775	£ 18,607	£ 14,994	£ 9,331	£ 10,770	£ 10,148	£ 20,199	£ 96,822
Merchandise	£ 1,820	£ 9,637	£ 8,441	£ 4,619	£ 8,985	£ 11,144	£ 1,712	£ 46,358
Food & Beverage	£ 1,081	£ 14,014	£ 17,860	£ 16,748	£ 20,759	£ 31,774	£ 9,770	£ 112,006
Fundraising & Donations	£ 6,162	£ 2,623	£ 1,353	£ 1,626	£ 4,294	£ 4,001	£ 2,141	£ 22,199
Facility Hire	£ 3,953	£ 5,957	£ 12,675	£ 15,087	£ 13,614	£ 15,668	£ 12,253	£ 79,208
Other Revenue	£ 0	£ 0	£ 2,620	£ 51	£ 0	£ 0	£ 0	£ 2,671
Total Revenue	£ 36,288	£ 125,920	£ 116,369	£ 105,680	£ 125,519	£ 167,869	£ 71,274	£ 748,919
Cost of Sales								
Team Costs	£ 11,232	£ 33,652	£ 39,700	£ 30,016	£ 34,953	£ 41,538	£ 35,265	£ 226,355
Travel & Training	£ 1,907	£ 4,836	£ 1,094	£ 2,024	£ 889	£ 1,027	£ 1,054	£ 12,830
Playing Fees and Fines	£ 0	£ -102	£ -23	£ 112	£ 162	£ 695	£ -97	£ 747
Kit & Consumables	£ 1,666	£ 1,289	£ 1,757	£ 1,409	£ 1,312	£ 1,238	£ 706	£ 9,376
Security & Stewarding	£ 0	£ 13,372	£ 6,822	£ 5,911	£ 11,945	£ 14,584	£ 3,554	£ 56,187
Ticket & Stream Costs	£ 0	£ 2,675	£ 1,128	£ 1,128	£ 1,959	£ 2,884	£ 1,272	£ 10,946
Merchandise Costs	£ 1,212	£ 6,994	£ 4,298	£ 3,336	£ 6,468	£ 7,882	£ 1,158	£ 31,349
Food & Beverage Costs	£ 760	£ 9,653	£ 12,541	£ 13,609	£ 16,092	£ 17,655	£ 9,338	£ 79,647
Total Cost of Sales	£ 16,777	£ 72,369	£ 67,317	£ 57,444	£ 73,780	£ 87,502	£ 52,249	£ 427,437
Gross Profit	19,512	53,551	49,052	48,236	51,739	80,367	19,025	321,481
Expenses								
Advertising & Marketing	£ 1,184	£ 1,161	£ 2,226	£ 700	£ 1,720	£ 539	£ 53	£ 7,585
Professional Fees	£ 3,400	£ 3,850	£ 6,335	£ 7,618	£ 4,550	£ 5,700	£ 2,550	£ 34,003
League & FA Fees	£ 66	£ 51	£ 115	£ 115	£ 115	£ 247	£ 115	£ 822
Software & Subscriptions	£ 1,554	£ 5,293	£ 2,910	£ 1,899	£ 2,890	£ 1,974	£ 1,719	£ 18,240
Utilities & Rates	£ 6,889	£ 3,308	£ 4,242	£ 4,452	£ 5,937	£ 6,915	£ 6,315	£ 38,057
Insurance	£ 6,514	£ 3,414	£ 1,383	£ 3,761	£ 3,761	£ 4,193	£ 3,761	£ 26,785
Stadium Maintenance	£ 17,617	£ 4,899	£ 4,486	£ 6,257	£ 7,893	£ 10,956	£ 5,426	£ 57,534

Bank & Transaction Fees	£ 546	£ 1,016	£ 1,162	£ 1,297	£ 1,227	£ 1,338	£ 925	£ 7,510
Event Costs	£ 0	£ 0	£ 566	£ 2,392	£ 0	£ 439	£ 0	£ 3,397
General Expenses	£ 922	£ 997	£ 743	£ 900	£ 625	£ 629	£ 588	£ 5,403
Personnel	£ 8,267	£ 10,047	£ 10,167	£ 10,167	£ 11,225	£ 18,204	£ 19,998	£ 88,073
Total Expenses	£ 46,957	£ 34,035	£ 34,334	£ 39,556	£ 39,943	£ 51,134	£ 41,450	£ 287,409
Operating Profit	£ -27,446	£ 19,516	£ 14,718	£ 8,679	£ 11,797	£ 29,233	£ -22,425	£ 34,072
Profit Margin	-76%	15%	13%	8%	9%	17%	-31%	5%
Other Income	£ 0	£ 0	£ 4,688	£ 4,688	£ 4,688	£ 4,688	£ 4,688	£ 23,438
Other Expenses (depreciation)	£ 2,490	£ 9,532	£ 9,554	£ 9,666	£ 10,421	£ 10,436	£ 10,718	£ 62,817
Net Profit	£ -29,936	£ 9,984	£ 9,851	£ 3,701	£ 6,064	£ 23,484	£ -28,455	£ -5,307

