

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

Date: Apr 2025

Account Name	Apr 25
Current Assets	
Cash	£ 366,579
Debtors	£ 68,594
Stock	£ 12,881
Prepayments	£ 17,898
Stripe GBP 1	£ 145
Total Current Assets	£ 466,097
Non-Current Assets	
Tangible Fixed Assets	£ 2,130,993
Intangible Fixed Assets	£ 5,000
Total Non-Current Assets	£ 2,135,993
Total Assets	£ 2,602,090
Current Liabilities	
Accruals	£ 94,228
Tax and Social Security	£ 15,538
Deferred Revenue	£ 46,795
Total Current Liabilities	£ 156,562
Non-Current Liabilities	
Grant Funding	£ 400,313
Total Non-Current Liabilities	£ 400,313
Total Liabilities	£ 556,874
Total Assets Less Liabilities	£ 2,045,216
Equity	
Capital	£ 742,441
Retained Earnings	£ 1,302,775
Total Equity	£ 2,045,216