

## 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

Account Name	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	Total
<b>Revenue</b>											
Memberships	£ 8,121	£ 10,601	£ 8,223	£ 10,979	£ 8,644	£ 7,914	£ 7,610	£ 7,290	£ 7,579	£ 11,883	£ 88,843
Tickets	£ 2,376	£ 64,481	£ 50,203	£ 47,241	£ 58,454	£ 87,219	£ 17,590	£ 34,591	£ 56,523	£ 79,706	£ 498,384
Sponsorship & Advertising	£ 12,775	£ 18,607	£ 14,994	£ 9,331	£ 10,770	£ 10,148	£ 20,199	£ 14,992	£ 11,455	£ 11,647	£ 134,916
Merchandise	£ 1,820	£ 9,637	£ 8,441	£ 4,619	£ 8,985	£ 11,144	£ 1,712	£ 3,073	£ 12,182	£ 10,307	£ 71,919
Food & Beverage	£ 1,081	£ 14,014	£ 17,860	£ 16,748	£ 20,759	£ 31,774	£ 9,770	£ 16,635	£ 27,562	£ 34,057	£ 190,259
Fundraising & Donations	£ 6,162	£ 2,623	£ 1,353	£ 1,626	£ 4,294	£ 4,001	£ 2,141	£ 2,046	£ 3,119	£ 3,290	£ 30,654
Facility Hire	£ 3,953	£ 5,957	£ 12,576	£ 14,988	£ 14,914	£ 15,479	£ 14,993	£ 16,761	£ 14,830	£ 19,406	£ 133,856
Other Revenue	£ 0	£ 0	£ 2,620	£ 51	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 2,671
<b>Total Revenue</b>	<b>£ 36,288</b>	<b>£ 125,920</b>	<b>£ 116,270</b>	<b>£ 105,581</b>	<b>£ 126,819</b>	<b>£ 167,680</b>	<b>£ 74,014</b>	<b>£ 95,388</b>	<b>£ 133,249</b>	<b>£ 170,295</b>	<b>£ 1,151,503</b>
<b>Cost of Sales</b>											
Team Costs	£ 11,232	£ 33,652	£ 39,700	£ 30,731	£ 34,953	£ 41,538	£ 35,307	£ 37,257	£ 38,982	£ 37,625	£ 340,978
Travel & Training	£ 1,907	£ 4,836	£ 1,094	£ 2,024	£ 889	£ 1,027	£ 763	£ 933	£ 460	£ 459	£ 14,390
Playing Fees and Fines	£ 0	£ -102	£ -23	£ 112	£ 162	£ 695	£ -97	£ -132	£ 454	£ -132	£ 937
Kit & Consumables	£ 1,666	£ 1,289	£ 1,757	£ 1,409	£ 1,312	£ 1,238	£ 706	£ 1,460	£ 736	£ 573	£ 12,145
Security & Stewarding	£ 0	£ 13,372	£ 6,822	£ 5,911	£ 11,945	£ 14,584	£ 3,554	£ 6,416	£ 9,742	£ 13,391	£ 85,737
Ticket & Stream Costs	£ 0	£ 2,675	£ 1,128	£ 1,028	£ 1,959	£ 2,884	£ 1,272	£ 911	£ 1,935	£ 3,678	£ 17,471
Sponsorship & Ad Costs	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 2,145	£ 140	£ 0	£ 2,285
Merchandise Costs	£ 1,212	£ 6,994	£ 4,298	£ 3,336	£ 6,468	£ 7,882	£ 1,158	£ 2,209	£ 3,926	£ 6,362	£ 43,846
Food & Beverage Costs	£ 760	£ 9,653	£ 12,541	£ 13,609	£ 16,092	£ 17,714	£ 9,343	£ 9,959	£ 15,224	£ 20,718	£ 125,612
<b>Total Cost of Sales</b>	<b>£ 16,777</b>	<b>£ 72,369</b>	<b>£ 67,317</b>	<b>£ 58,159</b>	<b>£ 73,780</b>	<b>£ 87,561</b>	<b>£ 52,005</b>	<b>£ 61,160</b>	<b>£ 71,598</b>	<b>£ 82,674</b>	<b>£ 643,400</b>
<b>Gross Profit</b>	<b>19,512</b>	<b>53,551</b>	<b>48,953</b>	<b>47,421</b>	<b>53,039</b>	<b>80,119</b>	<b>22,009</b>	<b>34,228</b>	<b>61,650</b>	<b>87,621</b>	<b>508,102</b>
<b>Expenses</b>											
Advertising & Marketing	£ 1,184	£ 1,161	£ 2,226	£ 700	£ 1,720	£ 539	£ 556	£ 588	£ 535	£ 561	£ 9,772
Professional Fees	£ 3,400	£ 3,850	£ 6,335	£ 7,618	£ 4,550	£ 5,700	£ 2,550	£ 2,550	£ 2,550	£ 2,550	£ 41,653
League & FA Fees	£ 66	£ 51	£ 115	£ 115	£ 115	£ 247	£ 115	£ 115	£ 115	£ 138	£ 1,189
Software & Subscriptions	£ 1,554	£ 5,293	£ 2,910	£ 1,899	£ 2,890	£ 1,974	£ 1,719	£ 2,083	£ 2,517	£ 2,349	£ 25,190
Utilities & Rates	£ 6,889	£ 3,308	£ 4,242	£ 4,452	£ 5,937	£ 6,415	£ 6,315	£ 3,767	£ 7,187	£ 6,819	£ 55,330
Insurance	£ 6,514	£ 3,414	£ 1,383	£ 3,761	£ 3,761	£ 4,193	£ 3,761	£ 3,348	£ 3,761	£ 4,058	£ 37,952
Stadium Maintenance	£ 17,617	£ 4,899	£ 4,486	£ 6,257	£ 7,893	£ 10,956	£ 5,426	£ 8,079	£ 8,593	£ 11,367	£ 85,573
Bank & Transaction Fees	£ 546	£ 1,016	£ 1,162	£ 1,297	£ 1,227	£ 1,338	£ 925	£ 988	£ 1,163	£ 1,555	£ 11,217
Event Costs	£ 0	£ 0	£ 566	£ 2,392	£ 0	£ 439	£ 0	£ 1,784	£ 265	£ 6,792	£ 12,237
General Expenses	£ 922	£ 997	£ 743	£ 900	£ 625	£ 629	£ 588	£ 878	£ 712	£ 706	£ 7,699
Personnel	£ 8,267	£ 10,047	£ 10,167	£ 10,167	£ 11,225	£ 18,204	£ 19,998	£ 19,152	£ 18,930	£ 22,373	£ 148,528
Motor Expenses	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 1,047	£ 288	£ 1,335
<b>Total Expenses</b>	<b>£ 46,957</b>	<b>£ 34,035</b>	<b>£ 34,334</b>	<b>£ 39,556</b>	<b>£ 39,943</b>	<b>£ 50,634</b>	<b>£ 41,952</b>	<b>£ 43,333</b>	<b>£ 47,376</b>	<b>£ 59,555</b>	<b>£ 437,676</b>
<b>Operating Profit</b>	<b>£ -27,446</b>	<b>£ 19,516</b>	<b>£ 14,619</b>	<b>£ 7,865</b>	<b>£ 13,096</b>	<b>£ 29,485</b>	<b>£ -19,944</b>	<b>£ -9,104</b>	<b>£ 14,274</b>	<b>£ 28,066</b>	<b>£ 70,427</b>
<b>Profit Margin</b>	<b>-76%</b>	<b>15%</b>	<b>13%</b>	<b>7%</b>	<b>10%</b>	<b>18%</b>	<b>-27%</b>	<b>-10%</b>	<b>11%</b>	<b>16%</b>	<b>6%</b>
<b>Other Income</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 4,688</b>	<b>£ 4,688</b>	<b>£ 4,688</b>	<b>£ 4,688</b>	<b>£ 4,688</b>	<b>£ 9,375</b>	<b>£ 8,438</b>	<b>£ 8,438</b>	<b>£ 49,688</b>
<b>Other Expenses (depreciation)</b>	<b>£ 2,490</b>	<b>£ 9,532</b>	<b>£ 9,554</b>	<b>£ 9,666</b>	<b>£ 10,421</b>	<b>£ 10,436</b>	<b>£ 10,718</b>	<b>£ 10,963</b>	<b>£ 10,972</b>	<b>£ 10,997</b>	<b>£ 95,749</b>
<b>Net Profit</b>	<b>£ -29,936</b>	<b>£ 9,984</b>	<b>£ 9,752</b>	<b>£ 2,887</b>	<b>£ 7,363</b>	<b>£ 23,736</b>	<b>£ -25,974</b>	<b>£ -10,693</b>	<b>£ 11,740</b>	<b>£ 25,506</b>	<b>£ 24,365</b>