



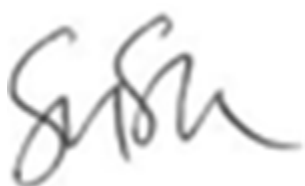
FISHER FC SOCIETY LIMITED

ACCOUNTS FOR YEAR ENDED 31 MAY 2020

FISHER FC SOCIETY LIMITED

Annual Accounts for the Year Ended 31 May 2020

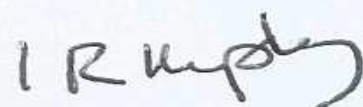
Balance Sheet	2019	2020
Assets	£	£
Cash at Bank	7,476	13,455
Floats	260	260
Total Assets	<u>7,736</u>	<u>13,715</u>
Liabilities	£	£
<u>Short Term Creditors</u>		
Trade & Expense	0	(320)
Advance Sponsorship	(4,500)	0
<u>Long Term Creditors</u>		
Directors and Members Loans	(9,921)	(8,000)
Directors Expenses	(4,232)	(4,232)
Total Liabilities	<u>(18,653)</u>	<u>(12,552)</u>
Total Deficit	<u><u>(10,917)</u></u>	<u><u>1,163</u></u>



Simon Shipperlee
Director



Chris Loudon
Director



Ian Murphy
Director

Fisher Football Club

FINANCIAL ACTIVITIES

June 2019 - May 2020

	TOTAL
Income	
Gate & Programmes	15,010.52
Tea Bar	8,172.69
12th Man Fund	4,091.48
Pre-season Friendlies	3,045.88
Superdraw	2,450.50
Contribution from Fisher Youth	1,880.00
Prize Money	1,875.00
Donations	1,591.72
Season Ticket Sales	1,550.00
Sponsorship	1,445.00
Merchandise	1,268.60
Invoiced Sponsorship	1,175.00
Membership	1,140.00
Shirt Sales	1,108.00
200 Club	600.00
Away coach tickets	365.00
Away Cup Ties Gate Share	193.00
Online Income	168.36
Total Income	£47,130.75
Cost of Sales	
Food & Beverage	4,399.19
Matchday Officials	3,019.60
Kit Wash	1,600.00
Physio Matchday Costs	800.00
Friendly Costs	390.00
Total Cost of Sales	£10,208.79
TOTAL	£36,921.96
Expenditures	
Training	6,696.00
Kit & Equipment	5,597.09
Rent	4,500.00
Loan Repayment	1,921.32
Merchandise Cost	1,842.66
Coach travel	1,838.00
12th Man	1,705.00
Programme Printing	1,615.00
Home Cup Ties - Gate Share	1,270.83
London FA Fines	1,005.00
Advertising/Promotional	963.49
Sundry First Team Costs	615.00
SCEFL	455.00
Affiliation & Cup Entry Costs	310.00
TENs	187.00
Insurances	170.00
Physio / Medical Costs	102.81
Uncategorised Expenditure	91.93
Paypal Fees	60.13
Compensation	30.00
Bank Charges	16.18
Total Expenditures	£30,992.44
NET OPERATING INCOME	£5,929.52
NET INCOME/(EXPENDITURE)	£5,929.52