FISHER FC SOCIETY LIMITED

ACCOUNTS FOR YEAR ENDED 31 MAY 2022

Fisher Football Club

Financial Activities
June 2021 - May 2022

	TOTAL
Income	
12th Man Fund	3,320.00
200 Club	285.00
Away coach tickets	35.00
Away Cup Ties Gate Share	41.00
Charitable activites	743.00
Cup Gate Income	3,900.00
Donations	3,010.36
Invoiced Sponsorship	450.00
League Gate & Programmes	15,938.00
Membership	2,162.34
Merchandise	1,241.80
Online Income	251.60
Pre-season Friendlies	892.00
Prize Money	1,900.00
Season Ticket Sales	535.00
Sponsorship	10,515.00
Superdraw	2,695.00
Tea Bar	11,507.75
Total Income	**£59,422.85**
Cost of Sales	
Coach travel	650.00
Food & Beverage	7,621.24
Friendly Costs	879.00
Home Cup Ties - Gate Share	1,586.61
London FA Fines	1,465.00
Matchday Officials	3,129.90
Physio Matchday Costs	2,340.00
Volunteer Travel Expenses	417.30
Total Cost of Sales	**£18,089.05**
TOTAL	**£41,333.80**
Expenditures	
12th Man	3,970.00
Advertising/Promotional	569.47
Affiliation & Cup Entry Costs	327.50
Bank Charges	410.15
Charitable Donations	867.00
Ground Expenditure	1,967.32
Kit & Equipment	4,497.86
Membership & Marketing Costs	710.80
Merchandise Cost	822.24
Physio / Medical Costs	17.00
Programme Printing	2,275.00
Rent	5,500.00
SCEFL	433.00

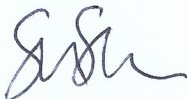# Fisher Football Club

Financial Activities
June 2021 - May 2022

	TOTAL
Sundry First Team Costs	491.18
TENs	84.00
Training	7,740.00
Total Expenditures	**£30,682.52**
NET OPERATING INCOME	**£10,651.28**
Other Expenditures	
Other Expenditure	133.81
Total Other Expenditures	**£133.81**
NET OTHER INCOME	**£ -133.81**
NET INCOME/(EXPENDITURE)	**£10,517.47**

FISHER FC SOCIETY LIMITED

Annual Accounts for the Year Ended 31 May 2022

Balance Sheet		2021	2022
Assets		£	£
Cash at Bank		38,936	49,454
Floats		260	280
Total Assets		39,196	49,734
Liabilities		£	£
Short Term Creditors			
Trade & Expense		0	0
Long Term Creditors			
Directors and Members Loans		(8,000)	(8,000)
Directors Expenses		(4,232)	(4,232)
Total Liabilities		(12,232)	(12,232)
Total Deficit		26,964	37,502

SIMON SHIPPERLEE
SOCIETY SECRETARY

AARON WITT
DIRECTOR

JIM MAYCOCK
DIRECTOR