



FISHER FC SOCIETY LIMITED

Annual Accounts for year ended 31 May 2019

	General £	Matchday £	Total £
Income			
Memberships	1,310	40	1,350
Season tickets	280	180	460
Friendlies	2,455		2,455
Gate receipts & Programmes	1,400	17,050	18,450
Merchandise		1,276	1,276
Superdraw		1,873	1,873
Tea bar	1,449	10,277	11,726
Donations	871	450	1,321
Sponsorships & Advertising	16,690	842	17,532
Prize money	925		925
12th Man	6,305	200	6,505
200 club income	700		700
Academy	1,700		1,700
Misc		250	250
Spreadshirt & Easyfundraising	172		172
TOTAL INCOME	34,257	32,438	66,695
Expenditure			
<u>Rent & Training</u>	(15,560)		(15,560)
<u>First Team:</u>			
Management expenses	(4,500)		(4,500)
Kitman	(170)	(270)	(440)
Physio	(500)	(560)	(1,060)
Kit washing	(640)	(1,090)	(1,730)
Away matches		(950)	(950)
Travel to away games	(1,180)	(100)	(1,280)
Kit, Training and physio equipment	(4,617)	(346)	(4,963)
Fines	(2,245)		(2,245)
<u>General:</u>			
Subscriptions, affiliations and registrations	(1,306)		(1,306)
Insurance	(150)		(150)
Tea Bar stock / Players & Boardroom food	(1,898)	(3,451)	(5,349)
Referees		(3,450)	(3,450)
Away cup share	(1,042)		(1,042)
Advertising	(584)		(584)
Programmes	(1,720)	(70)	(1,790)
Ad boards	(803)		(803)
Loan repayment	(2,746)		(2,746)
Merchandise Stock	(456)		(456)
Players	(3,890)	(6,890)	(10,780)
Misc	(265)	(679)	(944)
TOTAL EXPENDITURE	(44,272)	(17,856)	(62,128)
NET	(10,015)	14,582	4,567

Claydon
C. LOUDON

S. Shipperlee
S. SHIPPERLEE

Add back: Settlement of liabilities for 2017/18 (MCT)
Less: Income for 2019/20 (British Land)

2,460
(4,500)

TRADING SURPLUS FOR 2018/19

2,527

FISHER FC SOCIETY LIMITED

Annual Accounts for the Year Ended 31 May 2019

Balance Sheet	2018	2019
	£	£
Assets		
Cash at Bank	2,904	7,471
Floats	260	260
Debtors	7,500	0
Total Assets	<u>10,664</u>	<u>7,731</u>
Liabilities		£
<u>Short Term Creditors</u>		
MCT	(2,460)	0
Directors Expenses	(4,232)	(4,232)
Advance Sponsorship	0	(4,500)
<u>Long Term Creditors</u>		
Directors and Members Loans	(12,689)	(9,921)
Total Liabilities	<u>(19,381)</u>	<u>(18,653)</u>
Total Deficit	<u><u>(8,717)</u></u>	<u><u>(10,922)</u></u>

C. Loudon
C. LOUDON

S. Shipperlee
S. SHIPPERLEE