



FISHER FC SOCIETY LIMITED

ACCOUNTS FOR YEAR ENDED 31 MAY 2021

Fisher Football Club

Financial Activities

June 2020 - May 2021

	TOTAL
Income	
Gate & Programmes	7,047.00
Council grant	5,574.00
Prize Money	4,844.00
Season Ticket Sales	3,280.00
Membership	3,190.00
12th Man Fund	2,835.00
Away Cup Ties Gate Share	2,699.28
F2F	1,700.00
Sponsorship	825.00
Cup Gate Income	607.25
200 Club	600.00
Contribution from Fisher Youth	450.00
Merchandise	448.00
Donations	430.00
Online Income	411.43
Superdraw	351.00
Uncategorised Income	40.63
Total Income	£35,332.59
Cost of Sales	
Friendly Costs	2,035.00
Matchday Officials	1,202.08
Kit Wash	720.00
Physio Matchday Costs	540.00
Total Cost of Sales	£4,497.08
TOTAL	£30,835.51
Expenditures	
Training	3,240.00
Rent	2,500.00
London FA Fines	752.00
12th Man	750.00
Coach travel	475.00
Kit & Equipment	366.84
Affiliation & Cup Entry Costs	316.00
Bank Charges	267.71
Insurances	221.98
Membership & Marketing Costs	218.00
Physio / Medical Costs	101.91
Programme Printing	70.00
SCEFL	22.50
Total Expenditures	£9,301.94
NET OPERATING INCOME	£21,533.57
Other Income	
Covid Grant	4,000.00
Total Other Income	£4,000.00
Other Expenditures	
Other Expenditure	-8.13
Total Other Expenditures	£ -8.13
NET OTHER INCOME	£4,008.13
NET INCOME/(EXPENDITURE)	£25,541.70

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Annual Accounts for the Year Ended 31 May 2021

Balance Sheet	2020	2021
Assets	£	£
Cash at Bank	13,455	38,936
Floats	260	260
Total Assets	<u>13,715</u>	<u>39,196</u>
Liabilities	£	£
<u>Short Term Creditors</u>		
Trade & Expense	(320)	0
Advance Sponsorship	0	(4,500)
<u>Long Term Creditors</u>		
Directors and Members Loans	(8,000)	(8,000)
Directors Expenses	(4,232)	(4,232)
Total Liabilities	<u>(12,552)</u>	<u>(16,732)</u>
Total Deficit	<u><u>1,163</u></u>	<u><u>22,464</u></u>



SIMON SHIPPERLEE
DIRECTOR



GAVEN WEST
DIRECTOR



JIM DARLOCK
DIRECTOR