

BURY FOOTBALL CLUB SUPPORTERS SOCIETY LIMITED

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31 MARCH 2018

**METCALFES
ACCOUNTANTS
1-3 ST MARY'S PLACE
BURY
BL9 0DZ**

Independent Examiner's Report

To the Members of Bury Football Club Supporters Society Limited on the accounts for the year ended 31 March 2018.

This report is made solely to the society's members, as a body. Our examination work has been undertaken so that we might state to the society's members those matters we are required to state to them in an examiners' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the society and the society's members as a body, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of Society Board Members and the examiner

The Society Board Members consider that an audit is not required for this year as an appropriate resolution was approved by members at the last AGM and that an independent examination is therefore appropriate.

It is our responsibility to:

- examine the accounts
- to follow the procedures laid down in the General Directions given by Supporters-Direct; and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by Supporters-Direct. An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Society Board Members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention other than that disclosed below which gives us reasonable cause to believe that, in any material respect, the Society Board Members have not met the requirements to ensure that:

- i) proper accounting records are kept
- ii) accounts are prepared which agree with the accounting records and comply with generally accepted accounting requirements

No other matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

We can also confirm that, in our opinion, the accounts have been prepared in accordance with the Industrial and Provident Societies Act 1965 and the Friendly Provident Societies Act 1968.

Signed 

17 July 2018

DAVID J STOTT FCCA

Metcalfes
1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

BURY FOOTBALL CLUB SUPPORTERS SOCIETY LIMITED

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2018

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
<u>Donations:</u>		<u>Fund Raising Activities:</u>	
Membership Renewals/New Members	1774	Car Boot	752
		Beer Festival	4058
<u>Fund Raising Activities:</u>		<u>Other Expenses:</u>	
Beer Festival	16238	Advertising	1092
Car Boot Events	7085	Stationery	25
Copper Appeal	107	Insurance Renewals	742
Sponsored Walk	665	Miscellaneous expenses	16
Derek Spence Evening	378	Subs, Donations & Sponsorships	415
<u>Other Receipts:</u>		Accountancy Fees	390
Donations	4001	Postage	176
Cabin Sales	94	Equipment and Repairs	1870
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Total Income	30342	Total Expenses	9536
		Operating Profit for the year	20806
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	30342		30342
	=====		=====

Payments to Bury Football Club during the year totalled £10000.

Beer Festival

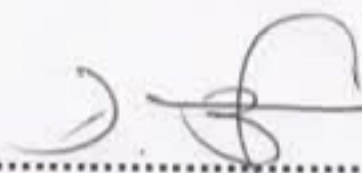
The amounts included in the accounts are in respect of transactions in the financial year. The event was held in May 2017. Income received was £21698 and expenses were £7270, leaving a profit of £14428.

Derek Spence Evening

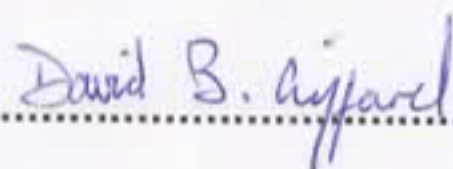
This was held shortly before the financial year and additional income of £285 has been received. Therefore the total income was £663.

Cash held on deposit and on hand as at the start of the accounting year on 1 April 2017 was £40037 and on completion at 31 March 2018 was £50843.

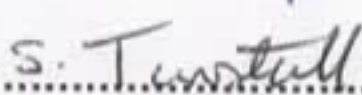
Income increased by 1% (£29966 previous year)
Expenses increased by 25% (£7603 previous year)

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Treasurer (Derek Boulton)

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Chairperson (Dave Giffard)

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Secretary (Susan Tunstall)

17 July 2018