

BURY SPORTS CLUB FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022 In accordance with instructions given, the attached accounts have been prepared, without carrying an audit, from the invoices and other business records. I certify that the accounts are in accordance herewith.

GARETH BEVAN

200 Turks Road,

Radcliffe

Manchester

M26 3NW

17th January 2023

Bury Sports Club

Profit and Loss Report

05 April, 2021 - 04 April, 2022

Sales		
4000 - Sales - Products	75,384.45	
4900 - Other income	182,199.21	
4940 - Rental Income	2,663.00	
	Total Sales	£260,246.66
Direct Expenses		
5000 - Cost of Sales - Goods	65,619.71	
5020 - Cost of Sales - Materials	10,769.90	
5040 - Cost of Sales - Labour	23,006.26	
5050 - Sub-Contractors	14,550.08	
5060 - Other Direct Expenses	53,783.51	
	Total Direct Expenses	£167,729.46
	GROSS PROFIT / LOSS	£92,517.20
Overheads		
7100 - Rent	1,270.00	
7110 - Water Rates	3,194.95	
7120 - General Rates	2,134.36	
7130 - Premises Insurance	4,925.46	
7200 - Electricity	7,737.36	
7300 - Vehicle Fuel	362.66	
7310 - Vehicle Repair and Servicing	393.75	
7520 - Office Stationery	85.56	
7530 - Telephone	990.47	
7540 - Internet Charges	247.55	
7550 - Computer & Software	2,654.67	
7600 - Legal Fees	952.00	

7610 - Accountancy Fees	498.00	
7630 - Business Insurance	1,114.53	
7640 - Equipment Hire	2,734.26	
7800 - Repairs and Renewals	4,666.25	
7810 - Cleaning	4,478.52	
7900 - Bank Charges and Interest	625.76	
8200 - General Expenses	50,917.03	
8210 - Subscriptions	8,514.66	
	Total Overheads	£98,497.80
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	NET PROFIT / LOSS	-£5,980.60
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