

**CHESTER CITY SUPPORTERS' SOCIETY LIMITED**  
**Year to May 2018**  
**Statement of Consolidated Income and Balance Sheet**

<b>Income</b>		<b>Expenditure</b>	
	<b>£</b>		<b>£</b>
Matchday Income	236,026	Staff Costs	736,614
Season Tickets	185,663	Match Costs	145,239
Conference & FA	113,344	Rent & Rates	44,850
Transfer Fees	92,500	Utilities	41,215
Commercial Revenue	159,387	Repairs & Maintenance	28,659
Catering & Bar	43,943	Travel & Motor	11,159
Clubshop	16,331	Professional Fees	17,990
Fundraising	53,853	Office & Computer Costs	24,254
Donations	69,829	Youth Team	9,799
CFU Membership	21,233	Depreciation	16,584
Seals Lottery	15,557	General Expenses	11,593
Other Income	33,819	Finance Charges	7,149
	<u>1,041,486</u>	Taxation	-7,949
			<u>1,087,157</u>
		<b>Loss after Taxation</b>	<b><u>45,672</u></b>

<b>Balance Sheet</b>	
	<b>£</b>
<b>Fixed Assets</b>	52,425
<b>Current Assets</b>	
Stock	4,624
Debtors & Prepayments	70,320
Cash	214,604
	<u>289,548</u>
<b>Current Liabilities</b>	
Trade Creditors	43,779
Accruals & Deferred Income	106,046
PAYE	9,222
VAT	27,091
Other Creditors	20,823
	<u>206,961</u>
<b>Net Current Assets</b>	<u>82,587</u>
<b>Net Assets</b>	<b><u>135,011</u></b>
Members Shares	1,659
Members Loans	36,820
Special Reserve	95,000
P&L Account	1,532
<b>Members Equity</b>	<b><u>135,011</u></b>