

Period: 01/05/2015 to 30/04/2016

Income

4120 Events	£1,589.00
4130 200 Club Receipts	£6,563.69
4210 Membership	£2,915.00
4910 Away Travel Receipts	£3,455.00
4912 Coach Sweep	£940.00
4913 Hockey Cards	£840.00
4914 Golden Stick	£621.10
4915 Raffles/Tombola	£436.00
4917 Fund Raising	£397.00
4920 Donations	£5,086.50
4923 Merchandise	£1,986.40
Total Income:	<u>£24,829.69</u>

Cost of Sales

6120 200 Club Prizes	£1,825.00
6210 Cost of Events	£559.00
Total Cost of Sales:	<u>£2,384.00</u>

Gross Profit

£22,445.69

Expenses

6110 Sponsorship	£19,459.07
6111 Away Travel Sponsorship	£3,455.00
Total Expenses:	<u>£22,914.07</u>

Total Operating Profit

(£468.38)

Net Profit

(£468.38)

MANCHESTER PHOENIX SUPPORTERS' CLUB

Notes to the accounts.

1. Account 4910 Away Travel Receipts. The away travel has been administered by the Supporters' Club throughout this season. All income received goes directly back to the ice hockey club as Away Travel Sponsorship Account 6111.
2. Donations

During the course of the season, we received donations from members and supporters to the value of £5086.50. These donations were in the form of cash, returned prizes and memorabilia that we were able to sell. Without these donations it is unlikely that the season would have been completed. Many thanks to all who donated.
3. 6120 relates to prize money returned to 200 Club members.
4. 6210 relates to the cost of 2 x Play-Off Finals tickets which were the first prize in the Christmas raffle. All other prizes were donated at no cost to the club.

6210 also relates to the cost of staging the "Night at the Dogs" event.

All other events are staged at no cost to the Supporters' Club thanks to the generosity of members and benefactors. Many thanks to all who supported us throughout the year with donations and time.
5. Account 6110 Sponsorship. This account details the amount of funds transferred back to the ice hockey club following requests for assistance. Such instances are stepping in to replace a sponsor or the Supporters' Club becoming a main sponsor.
6. Total Operating Profit shows a deficit of £468.38. This is because the amount given to the ice hockey club as sponsorship was greater than the net amount raised throughout the year. The difference came from previous years' surplus.
7. The bank balance as at 30/04/16 was £1620.94

Prepared by the Supporters' Club Committee 06 September 2016