

Period: 01/08/2013 to 30/04/2014

## Income

4120 Events	£1,865.00
4130 200 Club Receipts	£4,198.87
4210 Membership	£2,178.00
4910 Away Travel Receipts	£7,984.00
4912 Coach Sweep	£520.00
4913 Hockey Cards	£900.00
4914 Golden Stick	£863.20
4915 Raffles/Tombola	£925.00
4920 Donations	£539.66
4923 Player Cards	£65.00
Total Income:	<u>£20,038.73</u>

## Cost of Sales

6120 200 Club Prizes	£1,450.00
6190 Cost of prizes	£82.00
6210 Cost of Events	£600.00
Total Cost of Sales:	<u>£2,132.00</u>

## Gross Profit

£17,906.73

## Expenses

6110 Sponsorship	£11,140.00
6111 Away Travel Sponsorship	£7,984.00
Total Expenses:	<u>£19,124.00</u>

## Total Operating Profit

(£1,217.27)

## Net Profit

(£1,217.27)

# MANCHESTER PHOENIX SUPPORTERS' CLUB

## Notes to the accounts.

1. Please note that these accounts are for the period 01/08/13 to 30/04/14. This is in line with the amendments to the constitution ratified earlier in the year. This enables us to offer a finalised set of accounts at the AGM rather than an interim set of accounts.
  
2. Account 4910 Away Travel Receipts. This has been added to the Supporters' Club accounts for the first time this year even though the SC has administered the away travel for some time. All income received goes directly back to the ice hockey club as Away Travel Sponsorship Account 6111.
  
3. Cost of Sales  
  
6120 relates to prize money returned to 200 Club members.  
  
6190 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 relates to the cost of staging the "Night at the Dogs" event. A small profit was made on this event and the surplus is accounted for in Account 4120 Events.
  
4. 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, paying for playing staff to cover for injuries etc.
  
5. Total Operating Profit shows a deficit of £1217.27. This is because the amount returned to the ice hockey club was greater than the net amount received in the period. This deficit was funded from previous years' surplus.
  
6. The bank balance as at 30/04/14 was £3391.96

*Prepared by the Supporters' Club Committee 28 July 2014.*