



**scarborough**  
**athletic** football  
**club**

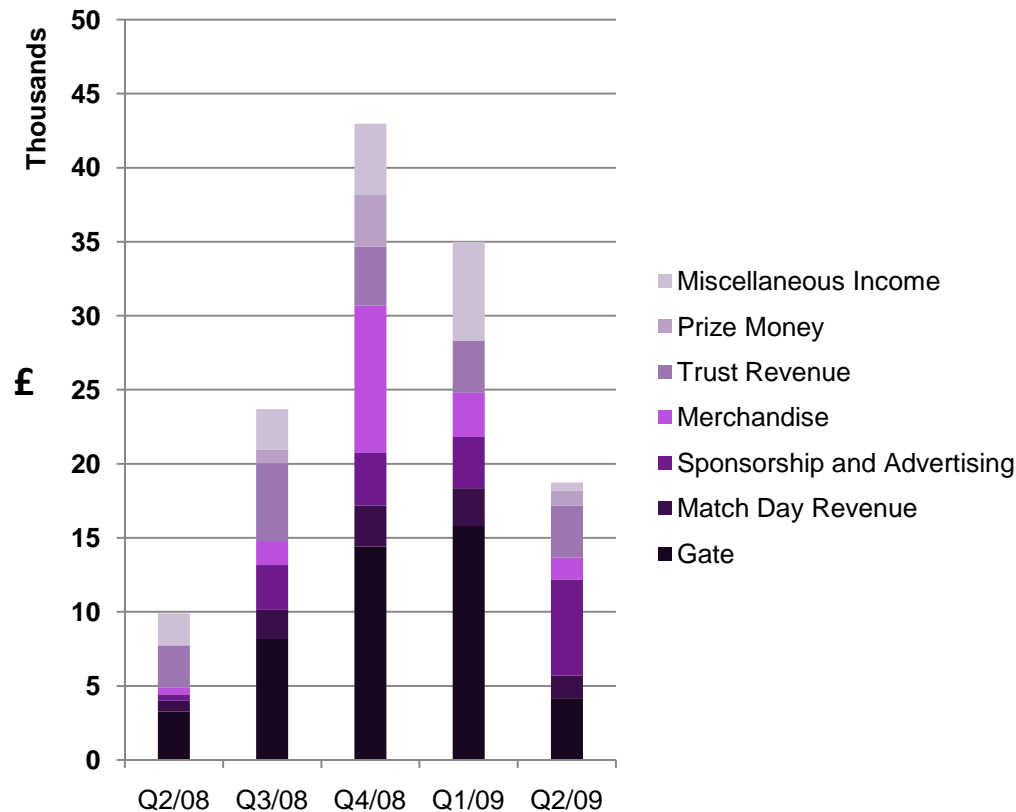
**Scarborough FC Supporters Society Ltd**  
Quarter 2 2009 Financial Summary

**our**  
**club,** **our**  
**community**

# Surplus and Deficit

	Apr - Jun 08	Jul - Sep 08	Oct - Dec 08	Jan - Mar 09	Apr - May 09	Total
Gate	3,269	8,174	14,422	15,811	4,177	<b>45,853</b>
Match Day Revenue	738	1,957	2,769	2,545	1,525	<b>9,534</b>
Sponsorship and Advertising	417	3,041	3,575	3,459	6,494	<b>16,986</b>
Merchandise	474	1,609	9,925	2,975	1,473	<b>16,456</b>
Trust Revenue	2,851	5,262	3,972	3,511	3,514	<b>19,110</b>
Prize Money	0	900	3,500	0	1,000	<b>5,400</b>
Miscellaneous Income	2,161	2,747	4,816	6,703	569	<b>16,996</b>
<b>Total Revenue</b>	<b>9,910</b>	<b>23,690</b>	<b>42,979</b>	<b>35,004</b>	<b>18,752</b>	<b>130,335</b>
Match Day Expenses	-7,588	-19,836	-30,512	-28,017	-14,876	<b>-100,829</b>
Merchandise Expenditure	-652	-423	-5,409	-988	-571	<b>-8,043</b>
<b>Gross Surplus</b>	<b>1,670</b>	<b>3,431</b>	<b>7,058</b>	<b>5,998</b>	<b>3,305</b>	<b>21,462</b>
Administration	-2,892	-1,994	-1,958	-4,778	-2,012	<b>-13,634</b>
<b>Surplus Before Tax &amp; Depreciation</b>	<b>-1,222</b>	<b>1,437</b>	<b>5,100</b>	<b>1,220</b>	<b>1,293</b>	<b>7,829</b>

# Revenue Summary



- Prize money of £1k is for becoming NCEL Div 1 champions.
- Revenue reduced because of the shorter period and lower amount of home games.
- Merchandise revenue falls as most shirt sales have been completed earlier in the season.

# Commentary

## Financial Highlights

- In a recent meeting Tony Brown and Simon Cope joined Scarborough Council representatives at Celtics training facilities. Arthur Harris of Y50 was also in attendance, at this meeting Arthur declared his intention to make good the balance that is still owed to SAFC.
- This amount has been included in the account after being discounted in the last management accounts explaining the increased sponsorship figure in Apr – May 09 period.

## Outlook

- The budgeting process has set a target surplus in-line with the results that have been achieved in the financial year ending 31<sup>st</sup> May 2009
- In recognition that the surplus generated currently is not sufficient to make in roads to forming more options for a return to Scarborough, B2B (Back to Boro) has been launched. This additional fund raising is not to replace the current revenue, SAFC plan to be operationally stable financially and then B2B is set aside for the future.

