

Tottenham Hotspur Supporters Society Limited
Financial Statements for the Year Ended 31 August 2018
Unaudited

**Tottenham Hotspur Supporters
Society Limited**

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for the Year Ended 31 August 2018**

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**Tottenham Hotspur Supporters
Society Limited**

**Income and Expenditure Account
for the Year Ended 31 August 2018**

	31.8.18	31.8.17
	£	£
INCOME	5,958	4,271
Administrative expenses	<u>(4,400)</u>	<u>(2,840)</u>
OPERATING SURPLUS / (DEFICIT)	<u>1,558</u>	1,431
Interest receivable and similar income	<u>14</u>	<u>3</u>
	—	—
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES	<u>1,572</u>	<u>1,434</u>

**Tottenham Hotspur Supporters
Society Limited**

Balance Sheet
31 August 2018

		31.8.18		31.8.17
	£	£	£	£
FIXED ASSETS				
Investments		0		476
CURRENT ASSETS				
Cash at bank		<u>15,858</u>		<u>14,286</u>
		<u>15,858</u>		<u>14,286</u>
CREDITORS				
Amounts falling due within one year		<u>0</u>		<u>360</u>
NET CURRENT ASSETS		<u>15,858</u>		<u>13,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,858</u>		<u>14,402</u>
RESERVES				
Income and expenditure account	1	<u>15,858</u>		<u>14,402</u>
		<u>15,858</u>		<u>14,402</u>

**Tottenham Hotspur Supporters
Society Limited**

**Detailed Income and Expenditure Account
For the Year Ended 31 August 2018**

	£	31.8.18 £	£	31.8.17 £
Income				
Subscriptions	5,920		4,271	
Donations	<u>38</u>		<u>-</u>	
		5,958		4,271
Other Income				
Bank Interested Received		<u>14</u>		<u>3</u>
		5,972		4,274
Expenditure				
Other Meeting Expenses	1,010		899	
Subscriptions	164		160	
Website Costs	1,142		722	
Campaigns	1,000		0	
Gifts	224		49	
Auditors Fees	360		360	
Donations	500		650	
		<u>4,400</u>		<u>2,840</u>
NET SURPLUS		<u>1,572</u>		<u>1,434</u>