

Tottenham Hotspur Supporters Society Limited
Financial Statements for the Year Ended 31 August 2019
Unaudited

**Tottenham Hotspur Supporters
Society Limited**

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for the Year Ended 31 August 2019**

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**Tottenham Hotspur Supporters
Society Limited**

**Income and Expenditure Account
for the Year Ended 31 August 2019**

	31.8.19	31.8.18
	£	£
INCOME	7,629	5,958
Administrative expenses	<u>(5,249)</u>	<u>(4,400)</u>
OPERATING SURPLUS / (DEFICIT)	<u>2,380</u>	<u>1,558</u>
Interest receivable and similar income	<u>20</u>	<u>14</u>
	—	—
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES	<u>2,400</u>	<u>1,572</u>

**Tottenham Hotspur Supporters
Society Limited**

Balance Sheet
31 August 2019

		31.8.19		31.8.18
	£	£	£	£
FIXED ASSETS				
Investments		0		0
CURRENT ASSETS				
Cash at bank	<u>18,533</u>		<u>15,858</u>	
	<u>18,533</u>		<u>15,858</u>	
CREDITORS				
Amounts falling due within one year	<u>(275)</u>		<u>0</u>	
NET CURRENT ASSETS		<u>18,258</u>		<u>15,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,258</u>		<u>15,858</u>
RESERVES				
Income and expenditure account	1	<u>18,258</u>		<u>15,858</u>
		<u>18,258</u>		<u>15,858</u>

**Tottenham Hotspur Supporters
Society Limited**

**Notes to the Financials Statements
For the Year Ended 31 August 2019**

1. RECONCILIATION OF MOVEMENTS IN MEMBERS FUNDS

	£
At 1 September 2018	15,858
Surplus for the year	<u>2,400</u>
At 31 August 2019	<u>18,258</u>

**Tottenham Hotspur Supporters
Society Limited**

**Detailed Income and Expenditure Account
For the Year Ended 31 August 2019**

	£	31.8.19 £	£	31.8.18 £
Income				
Subscriptions	7,543		5,920	
Donations	<u>86</u>		<u>38</u>	
		7,629		5,958
Other Income				
Bank Interest Received		<u>20</u>		<u>14</u>
		7,649		5,972
Expenditure				
Other Meeting Expenses	2,390		1,010	
Subscriptions	477		165	
Website Costs	1,135		1,142	
Campaigns	0		1000	
Gifts	147		224	
Auditors Fees	0		360	
Donations	1,100		500	
		<u>5,249</u>		<u>4,400</u>
NET SURPLUS		<u>2,400</u>		<u>1,572</u>