

Tottenham Hotspur Supporters Society Limited
Financial Statements for the Year Ended 31 August 2021
Unaudited

**Tottenham Hotspur Supporters
Society Limited**

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for the Year Ended 31 August 2021**

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**Tottenham Hotspur Supporters
Society Limited**

**Income and Expenditure Account
for the Year Ended 31 August 2021**

	31.8.21	31.8.20
	£	£
INCOME	18,532	9,338
Administrative expenses	<u>(4,242)</u>	<u>(6,145)</u>
OPERATING SURPLUS / (DEFICIT)	<u>14,290</u>	<u>3,193</u>
Interest receivable and similar income	<u>3</u>	<u>18</u>
	—	—
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES	<u>14,293</u>	<u>3,211</u>

**Tottenham Hotspur Supporters
Society Limited**

Balance Sheet
31 August 2021

		31.8.21		31.8.20
	£	£	£	£
FIXED ASSETS				
Investments		0		0
CURRENT ASSETS				
Cash at bank	<u>35,771</u>		<u>21,661</u>	
	<u>35,771</u>		<u>21,661</u>	
CREDITORS				
Amounts falling due within one year	<u>0</u>		<u>(192)</u>	
NET CURRENT ASSETS		<u>35,771</u>		<u>21,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,771</u>		<u>21,469</u>
RESERVES				
Income and expenditure account		<u>35,771</u>		<u>21,469</u>
		<u>35,771</u>		<u>21,469</u>

**Tottenham Hotspur Supporters
Society Limited**

**Detailed Income and Expenditure Account
For the Year Ended 31 August 2021**

		31.8.21		31.8.20
	£	£	£	£
Income				
Subscriptions	17,730		9,008	
Donations	<u>802</u>		<u>329</u>	
		18,532		9,338
Other Income				
Bank Interest Received		<u>3</u>		<u>18</u>
		18,535		9,356
Expenditure				
Other Meeting Expenses	0		590	
Stationery	142		872	
Subscriptions	340		390	
Website Costs	1,638		1,058	
Campaigns	1,386		0	
Miscellaneous	274		529	
Auditors Fees	0		0	
Donations	462		2,705	
		<u>4,242</u>		<u>6,145</u>
NET SURPLUS		<u>14,293</u>		<u>3,211</u>