

Tottenham Hotspur Supporters Society Limited
Financial Statements for the Year Ended 31 August 2020
Unaudited

**Tottenham Hotspur Supporters
Society Limited**

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for the Year Ended 31 August 2020**

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**Tottenham Hotspur Supporters
Society Limited**

**Income and Expenditure Account
for the Year Ended 31 August 2020**

	31.8.20	31.8.19
	£	£
INCOME	9,338	7,629
Administrative expenses	<u>(6,145)</u>	<u>(5,249)</u>
OPERATING SURPLUS / (DEFICIT)	<u>3,193</u>	<u>2,380</u>
Interest receivable and similar income	<u>18</u>	<u>20</u>
	—	—
SURPLUS / (DEFICIT) ON ORDINARY ACTIVITIES	<u>3,211</u>	<u>2,400</u>

**Tottenham Hotspur Supporters
Society Limited**

Balance Sheet
31 August 2020

		31.8.20		31.8.19
	£	£	£	£
FIXED ASSETS				
Investments		0		0
CURRENT ASSETS				
Cash at bank	<u>21,661</u>		<u>18,533</u>	
	<u>21,661</u>		<u>18,533</u>	
CREDITORS				
Amounts falling due within one year	<u>(192)</u>		<u>(275)</u>	
NET CURRENT ASSETS		<u>21,469</u>		<u>18,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,469</u>		<u>18,258</u>
RESERVES				
Income and expenditure account	1	<u>21,469</u>		<u>18,258</u>
		<u>21,469</u>		<u>18,258</u>

**Tottenham Hotspur Supporters
Society Limited**

**Notes to the Financials Statements
For the Year Ended 31 August 2020**

1. RECONCILIATION OF MOVEMENTS IN MEMBERS FUNDS

	£
At 1 September 2019	18,258
Surplus for the year	<u>3,211</u>
At 31 August 2020	<u>21,469</u>

**Tottenham Hotspur Supporters
Society Limited**

**Detailed Income and Expenditure Account
For the Year Ended 31 August 2020**

		31.8.20		31.8.19
	£	£	£	£
Income				
Subscriptions	9,008		7,543	
Donations	<u>329</u>		<u>86</u>	
		9,338		7,629
Other Income				
Bank Interest Received		<u>18</u>		<u>20</u>
		9,356		7,649
Expenditure				
Other Meeting Expenses	590		2,390	
Stationary	872		0	
Subscriptions	390		477	
Website Costs	1,058		1,135	
Campaigns	0		0	
Gifts	529		147	
Auditors Fees	0		0	
Donations	2,705		1,100	
		<u>6,145</u>		<u>5,249</u>
NET SURPLUS		<u>3,211</u>		<u>2,400</u>