

## Financial Statement

TSSC AGM			
<b>Financial Statement</b>			
<b>As At Year End 31st October 2021</b>			
<b>Reconciliation</b>			
Reconciliation	<b>Bank Balance y/e 31/10/2020</b>	<b>30,111.63</b>	
Income	54,363.92		
Deposit Account Interest	3.18		
Ddt Transfer from deposit/paypal	21,100.00		
		<b>33,267.10</b>	In year income
Expenditure	41,898.74		
Ddt Transfer to deposit	17,000.00		
		<b>24,898.74</b>	
		<b>8,368.36</b>	In Year Surplus
Opening Balance	Current/Paypal	4,135.94	
Opening Balance	Deposit	26,000.45	
	<b>Total</b>	<b>38,504.75</b>	
<b>Bank Reconciliation</b>			
Current Account	2,994.42		
Deposit Account	35,003.63		
Paypal	506.70		
	<b>38,504.75</b>	<b>38,504.75</b>	<b>Bank Balances (Current)</b>
	Check	<b>0.00</b>	

Financial summary as at year end of 31<sup>st</sup> October 2021

Full details of all expenditure and expenditure are available by request to the Treasurer.

Our Accountants are preparing the formal statement of accounts to meet our legal requirements as a Limited Liability Company for submission to Companies House.