

# SOUTH EAST REGION BASKETBALL

## INCOME AND EXPENDITURE ACCOUNT

For the year ended 31<sup>st</sup> May 2020

	2020	£	2019	£
<b>INCOME</b>				
Basketball England 3v3 Girls grant			1500.00	
SE Safeguarding Course				
SE U17 Tournament fees	520.00		800.00	
Players ASPIRE fees/sponsorship	11062.35		5730.00	
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Total Income		11582.35		8030.00
<b>EXPENDITURE</b>				
U11 MiniBasketball Tournament			160.00	
SE 3v3 Girls Event at K2			965.12	
SE U17 Tournament at K2	307.00		756.55	
SE Players Refunds	597.00			
SE teams trainings Courts Hire			1776.44	
SE Coaches Expenses Claims	19.20		1024.80	
SE Teams RDT Hotel	4050.00		1100.00	
SE Teams Clothing	6340.65		2499.82	
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		11313.85		8282.73
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<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>		268.50		-252.73
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Balance Sheet as at 31<sup>st</sup> May 2020

### CURRENT ASSETS

Cash at Bank	268.51	0.01
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### CURRENT LIABILITIES

Creditors	1000.00 (1)	
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<b>NET CURRENT ASSETS</b>	-731.49	0.01
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<b>TOTAL NET ASSETS</b>	-731.49	0.01
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Notes:

(1) A deposit of £1000 was paid to K2 Leisure Centre. Money was anticipated by Basketball Sussex

The Income and Expenditure Account for the year ended 31<sup>st</sup> May 2020 and the Balance Sheet as at 31<sup>st</sup> May 2020 have been prepared from the book, vouchers and bank statements.

I confirm that accounts are correct to the best of my knowledge and belief.

Mr. G. Lozzi  
Treasurer