

## SOUTH EAST REGION BASKETBALL

### INCOME AND EXPENDITURE ACCOUNT

For the year ended December 2017

	2017		2016	
	£	£	£	£
<b>INCOME</b>				
SE Safeguarding Course	240.00			
SE U17 Tournament fees	570.00			
Players training fees	3100.78		1655.00	
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Total Income		3910.78		1655.00
<b>EXPENDITURE</b>				
U11 MiniBasketball Tournament	160.00			
SE Safeguarding Course	160.00			
SE U17 Tournament at K2	335.77			
SE teams trainings Courts Hire	2207.20		590.00	
SE Coaches Expenses Claims	247.45		556.93	
SE Teams Clothing	1812.85		1715.78	
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		4923.27		2862.71
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<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>		-1012.49		-1207.71
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Balance Sheet as at 31<sup>st</sup> December 2017

#### CURRENT ASSETS

Cash at Bank	252.74	1265.23
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#### CURRENT LIABILITIES

<b>NET CURRENT ASSETS</b>	252.74	1265.23
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<b>TOTAL NET ASSETS</b>	252.74	1265.23
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The Income and Expenditure Account for the year ended December 2017 and the Balance Sheet as at 31<sup>st</sup> December 2017 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