

SOUTH EAST REGION BASKETBALL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st May 2021

	2021	£	2020	£
INCOME				
Performance Camp	2730			
K2 Deposit Remboursement	1000			
SE U17 Tournament fees			520	
Players ASPIRE fees/sponsorhip			11062.35	
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Total Income		3730.00		11582.35
EXPENDITURE				
Performance Camp	360.46			
Basketball Sussex Rembourse	1000			
SE U17 Tournament at K2			307	
SE Players Refunds			597	
SE Training Courts Hire				
SE Coaches Expenses Claims			19.2	
SE Teams RDT Hotel			4050	
SE Teams Clothing			6340.65	
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		1360.46		11313.85
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(DEFICIT)/SURPLUS FOR THE YEAR		2369.54		268.50
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Balance Sheet as at 31st May 2021

CURRENT ASSETS

Cash at Bank	2638.05	268.51
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CURRENT LIABILITIES

Creditors		1000 (1)
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NET CURRENT ASSETS	2638.05	268.51
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TOTAL NET ASSETS	2638.05	268.51
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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 31st May 2021 and the Balance Sheet as at 31st May 2021 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