

SOUTH EAST REGION BASKETBALL

INCOME AND EXPENDITURE ACCOUNT

For the year ended December 2018

	2018	£	2017	£
INCOME				
Basketball England 3v3 Girls grant	1500.00			
SE Safeguarding Course			240.00	
SE U17 Tournament fees	800.00		570.00	
Players training fees	5730.00		3100.78	
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Total Income		8030.00		3910.78
EXPENDITURE				
U11 MiniBasketball Tournament	160.00		160.00	
SE 3v3 Girls Event at K2	965.12			
SE Safeguarding Course			160.00	
SE U17 Tournament at K2	756.55		335.77	
SE teams trainings Courts Hire	1776.44		2207.20	
SE Coaches Expenses Claims	1024.80		247.45	
SE Teams RDT Hotel	1100.00			
SE Teams Clothing	2499.82		1812.85	
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		8282.73		4923.27
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(DEFICIT)/SURPLUS FOR THE YEAR		-252.73		-1012.49
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Balance Sheet as at 31st December 2018

CURRENT ASSETS

Cash at Bank	0.01		252.74
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CURRENT LIABILITIES

NET CURRENT ASSETS	0.01		252.74
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TOTAL NET ASSETS	0.01		252.74
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The Income and Expenditure Account for the year ended December 2018 and the Balance Sheet as at 31st December 2018 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