



2023/24 APPROVED ACCOUNTS - ISLE OF MAN BASKETBALL ASSOCIATION

Carried Forward Balance from 29/12/2023

		£9,147.23 Opening bank account balance
in	out	
29/12/2023	3,273.00	£5,874.23 Paid Inv 473164 NSC 12/10/23 TO 21/12/23
02/01/2024	290.00	£6,164.23 Hoops training money due
03/01/2024	500.00	£6,664.23 Hoops League Fees
10/01/2024	500.00	£7,164.23 Jets League Fees
25/01/2024	40.00	£7,204.23 Jets Registration fees - Matt jennings
31/01/2024	1,100.00	£8,304.23 Cavaliers League Fees
05/02/2024	2,000.00	£10,304.23 Wolves/Ravens league Fees
08/02/2024	1,100.00	£11,404.23 Turkeys League fees
08/02/2024	600.00	£12,004.23 Jets League fees
16/02/2024	725.00	£12,729.23 DIV 2 & Jnr players
19/02/2024	470.00	£13,199.23 Hoops League Fees
27/03/2024	250.00	£13,449.23 DIV 2 & Jnr players
15/04/2024	4,909.50	£8,539.73 INV481196NSC
19/04/2024	375.00	£8,164.73 2024/INV/39/024- 1886 Ltd- deposit Dinner dance
09/05/2024	580.00	£8,744.73 Tickets/ wolves/ravens/cannons
24/05/2024	360.00	£9,104.73 Tickets/Turkeys/Raffle/ extras
30/05/2024	281.24	£8,823.49 Afordawards- Trophies Dinner presentation
05/06/2024	160.00	£8,983.49 Cavaliers Dinner dance tickets
10/06/2024	180.00	£9,163.49 Hoops dinner dance tickets
10/06/2024	767.25	£8,396.24 1886 Payment Dinner award/food
10/06/2024	200.00	£8,196.24 William Beattie/DJ award Dinner
17/06/2024	100.00	£8,296.24 Jets Dinner tickets
		Closing bank account balance
8,955.00	9,805.99	

Working on a Year ended 30th April 2024

Income/ expenditure Breakdown Season 2023-2024:

	Amount £	Amount £
Income (received)		
Training/ league fees	7,575	
Awards nights/ miscellaneous	1,380	
Total income		8,955
Expenditure (spent)		
NSC court costs	(8,183)	
Awards night	(1,623)	
Total expenditure		(9,806)
Net position (surplus/ (deficit):		(851)

Total League Costs/Fees collected

£851 deficit in the YE 30 April 2024

Bank account balance - opening

£9,147.23

1 May 2023 bank statement -Agreed

Balance Sheet Breakdown Season 2023-2024:

	Amount £
Bank account balance - closing	£8,296.24
Money owed to club (eg players yet to pay) for 2023-24 season	-
Unpaid invoices (eg accomodation / officials) for 2023-24 season	-
Net assets (Assets - Liabilities):	(851)
Equity	
Retained earnings b/f	-
Income/ deficit in current year	(851)
Retained earnings c/f	(851)

30 April 2024 bank statement - Agreed

Nil

Nil

Approved Treasurer
Approved Chair

Rachel Jones
Trudi Crellin