Financial report for Triathlon England South East.

April 2020 to September 2020

The year runs as per the tax year.

Our income to date this year is **£0**

Our expenditure totals **£0**

Liabilities stands at **£400**

**Net assets (cash in bank) £19838**

With the cancellation of events, and the interruption to the BTA calendar due to Covid-19 there has been no transactions in the new financial year April 2020 to September 2020. Our assets, cash in the bank, remains the same as the end of the last financial year 2019 to 2020.

Cash in the bank-£19838

We will have access to the new regional innovation fund pot next year as we are now very close to achieving the criteria as set down by central office, this dictates that we must only have assets of around £15.

Mike Green

* Following a previous decision by the Committee it is the intention to open a new TESE bank account. Tara Wright (TESE Treasury) plans to follow this up with Metrobank