

# Cambridgeshire Volleyball Association

Accounts for the season 20011/12

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*Compiled by Ben Child  
11-Sep-12*

## Income & Expenditure

### Income

Competition Entrance fees	- Friday Night	£	-
	- County	£	220.00
	- Ladies	£	-
	- Walton Shield	£	140.00
Fines	-	£	-
Miscellaneous	-	£	-
	Total Income	<b>£</b>	<b>360.00</b>

### Expenditure

Hall Hire	- Perse School (WS)	-£	224.00
End of Season Expenses	- Medals	-£	88.60
	-		
Miscellaneous Expenses	- Walton Shield Gift	-£	5.00
	Total Expenditure	<b>-£</b>	<b>317.60</b>

## Club Fees

### 2011/12 Entry Fees

County	£	20
Friday Night	£	-
Ladies	£	-

	Friday Night	County	Ladies	Goodwill Payment	Payment Due	Payment Received	Fines
<b>Bloc Party</b>		£ 20		£ 100	£ 120	£ 120	£ -
<b>Brampton Lynx</b>		£ 20		£ 100	£ 120	£ 120	£ 40
<b>Harriers</b>		£ 20		£ 100	£ 120	£ 140	£ -
<b>HMP Stocken</b>		£ 20		£ -	£ 20	£ -	£ -
<b>Nations</b>		£ 20		£ 100	£ 120	£ 120	£ 40
<b>Newmarket</b>		£ 20		£ 100	£ 120	£ 120	£ -
<b>Rhinos</b>		£ 20		£ 100	£ 120	£ 120	£ -
<b>Spalding</b>		£ 20		£ 100	£ 120	£ 120	£ -
<b>St Phillips</b>		£ 20		£ 100	£ 120	£ 120	£ 40
<b>UCCM</b>		£ 20		£ 100	£ 120	£ 120	£ 40
<b>Werrington Utd</b>		£ 20		£ 100	£ 120	£ 120	£ 50
	<b>£ -</b>	<b>£ 220</b>	<b>£ -</b>	<b>£ 1,000</b>	<b>£ 1,220</b>	<b>£ 1,220</b>	<b>£ 210</b>

## Debtors

HMP Stocken      £      20

## Balance Sheet

<b>Opening Balance</b>	27/06/2011	£	3,450.45
	Late Cashed Cheque	-£	432.00
	Late entry fee	£	20.00
12 month income		£	360.00
12 month expenditure		-£	317.60
Sub total		£	<u>3,080.85</u>
Goodwill deposits		£	1,000.00
<b>Lloyds TSB Current balance</b>	09/09/2012	£	4,080.85
Uncashed cheques	-		
Harriers Overpaid		-£	20.00
Debtors		£	20.00
<b>End of season true balance</b>		£	<u>4,080.85</u>
CVA Annual surplus		£	<b>42.40</b>
Fines to be collected		£	210.00

**Bank Statement**

777219 22535860

DATE	CODE	REFERENCE	DEBIT	CREDIT	BALANCE
010812		Brought Forward			4080.85
100912	TFR	D BURGESS 08SEP12 SPALDING VOLLEYBAL		20.00	4100.85

## Goodwill Status

	Opening Goodwill Deposit	Fines	Goodwill Status	Top-up Required
<b>Bloc Party</b>	£ 100	£ -	£ 100	£ -
<b>Brampton Lynx</b>	£ 100	£ 40	£ 60	£ 40
<b>Harriers</b>	£ 100	£ -	£ 100	£ -
<b>HMP Stocken</b>	£ -	£ -	£ -	£ -
<b>Nations</b>	£ 100	£ 40	£ 60	£ 40
<b>Newmarket</b>	£ 100	£ -	£ 100	£ -
<b>Rhinos</b>	£ 100	£ -	£ 100	£ -
<b>Spalding</b>	£ 100	£ -	£ 100	£ -
<b>St Phillips</b>	£ 100	£ 40	£ 60	£ 40
<b>UCCM</b>	£ 100	£ 40	£ 60	£ 40
<b>Werrington Utd</b>	£ 100	£ 50	£ 50	£ 50

## Treasures Report

The season 2011/12 returned a small surplus of £42.40

Referee fines of £210 will show in next season's accounts, once we have established which teams are entering, and after any appeals are heard.

I am not proposing any increase in the annual fees.

The Association continues to run on or around break even, which is fine, but has a pot of money that could be put to better use. I am open to suggestions as to how this can be made available to member clubs, either through coaching/refereeing/youth development. Discuss.

Happy to stand again as treasurer

A handwritten signature in black ink, appearing to read 'Ben Child', with a stylized flourish at the end.

*Ben Child*  
*11/09/2012*