

Cambridgeshire Volleyball Association

Accounts for the season 20010/11

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*Compiled by Ben Child
27-Jun-11*

Income & Expenditure

Income

Competition Entrance fees	- Friday Night	£	875.00
	- County	£	200.00
	- Ladies	£	80.00
	- Walton Shield	£	160.00
Fines	-	£	-
Miscellaneous	-	£	-
	Total Income	£	<u>1,315.00</u>

Expenditure

Hall Hire	- Leys School (Friday)	-£	864.00
	- Perse School (WS)	-£	196.00
End of Season Expenses	- Medals	-£	115.35
	- MVP prize	-£	3.50
Miscellaneous Expenses	-	£	-
	Total Expenditure	-£	<u>1,178.85</u>

Club Fees

2010/11 Entry Fees		
County	£	20
Friday Night	£	175
Ladies	£	20

	Friday Night	County	Ladies	Goodwill Payment	Payment Due	Payment Received
Bloc Party		£ 20		£ -	£ 20	£ 20
CCSS	£ 175			£ -	£ 175	£ 175
CVC	£ 175	£ 20	£ 20	£ -	£ 215	£ 215
Harriers		£ 20		£ -	£ 20	£ 20
HMP Stocken		£ 20		£ -	£ 20	£ -
Leys School	£ 175			£ -	£ 175	£ 175
Newmarket		£ 20		£ -	£ 20	£ 20
Rhinos	£ 350	£ 20	£ 20	£ -	£ 390	£ 390
Spalding		£ 20		£ -	£ 20	£ 20
St Phillips		£ 20		£ -	£ 20	£ 20
UCCM		£ 20		£ -	£ 20	£ 20
UCCW			£ 20	£ -	£ 20	£ 20
Uni Blues			£ 20	£ -	£ 20	£ 20
Werrington Utd		£ 20		£ -	£ 20	£ 20
	£ 875	£ 200	£ 80	£ -	£ 1,155	£ 1,135

Debtors

HMP Stocken £ 20

Balance Sheet

Transferred Balance	12/11/2010	£	2,902.30
12 month income		£	1,315.00
12 month expenditure		-£	1,178.85
Sub total		£	<u>3,038.45</u>
CVA Annual profit		£	136.15
Lloyds TSB Current balance	27/06/2011	£	3,450.45
Uncashed cheques	- Leys School	-£	432.00
Debtors		£	20.00
End of season true balance		£	<u>3,038.45</u>

Bank Statement



Lloyds TSB

777219 22535860

DATE	CODE	REFERENCE	DEBIT	CREDIT	BALANCE
280411		Brought Forward			3585.30
080611	CHQ	000002	118.85		3466.45
090611	DEP	500005		40.00	3506.45
200611	PAY	000003	196.00		3310.45
240611	TEF	B CHIED		140.00	3450.45
		WALTON SHIELD			

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