

Cambridgeshire Volleyball Association

Accounts for the season 2012/13

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*Compiled by Ben Child
03-Sep-13*

Income & Expenditure

Income

Competition Entrance fees	- County	£	160.00
	- Walton Shield	£	160.00
Fines	- Werrington	£	50.00
Miscellaneous	- Mystery	£	20.00
Total Income		<u>£</u>	<u>390.00</u>

Expenditure

Hall Hire	- Perse School (WS)		
End of Season Expenses	- Medals	-£	71.05
	-		
Miscellaneous Expenses	- Walton Shield Sweets	-£	5.00
Total Expenditure		<u>-£</u>	<u>76.05</u>

Club Fees

2012/13 Entry Fees

County	£ 20
	£ -
	£ -

	Friday Night	County	Ladies	Goodwill Payment	Payment Due	Payment Received	Fines
Bloc Party		£ 20		£ -	£ 20	£ 20	£ -
Harriers		£ -		£ -	£ -		£ -
HMP Stocken		£ 40		£ -	£ 40	£ 40	£ -
Newmarket		£ 20		£ -	£ 20	£ 20	£ -
Rhinos		£ 20		£ -	£ 20	£ 20	£ -
Spalding		£ 20		£ -	£ 20	£ 20	£ -
St Phillips		£ 20		£ -	£ 20	£ 20	£ -
Werrington Utd		£ 20		£ -	£ 20	£ 20	£ 50
		£ -	£ 160	£ -	£ -	£ 160	£ 160
						£ 160	£ 50

Debtors

£ -

Good Will Deposits

Bloc Party	£100
Harriers	£100
Newmarket	£100
Rhinos	£100
Spalding	£100
St Phillips	£100
Werrington Utd	£100
Total	<u>£700</u>

Balance Sheet

Opening Balance	01/08/2012	£	4,080.85
12 month income		£	390.00
12 month expenditure		-£	76.05
Sub total		£	<u>4,394.80</u>
Goodwill deposits		-£	200.00
Estimated End of Season Balance		£	4,194.80
Lloyds TSB Current balance	03/09/2013	£	<u>4,194.80</u>
Uncashed cheques	- Brampton GW Return	-£	100.00
Debtors		£	-
End of season true balance		£	<u>4,094.80</u>
CVA Annual surplus		£	313.95

Bank Statement

COPY STATEMENT

Account: 777219 22535860

Last Statement Date: 01/07/2013

Date	Code	--- Reference ---	--- Debit ---	--- Credit ---	--- Balance ---
				Brought forward:	4,174.80
03/09/2013	FPI	BJ + AC CHLD PIPS FEES RP4659980398512500		20.00	4,194.80

Treasures Report

The season 2012/13 returned a surplus of £313.95

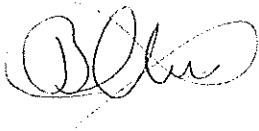
We have yet to receive a bill for WS hire, so expect a £225 invoice next year.

Any fines agreed at the AGM, will show in next years accounts.

I am not proposing any increase in the annual fees.

We still have a lot of money in the account, and clubs struggling to survive.
Again, i have no objection to using some of the money for decent causes.

Happy to stand again as treasurer



Ben Child

03/09/2013