

Cambridgeshire Volleyball Association

Accounts for the season 2013/14

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*Compiled by Ben Child
23-Sep-14*

Income & Expenditure

Income

Competition Entrance fees	- County (Werrington in cr)	£	140.00
	- Walton Shield	£	140.00
Fines	- Harriers	£	10.00
Miscellaneous	-		
	Total Income	£	290.00

Expenditure

Hall Hire	- Perse School (WS/CF)	-£	402.50
	- Coaching Subsidy	-£	180.00
End of Season Expenses	- Medals	-£	87.07
	- Cup Final 12/13	-£	105.84
Miscellaneous Expenses	-		
	Total Expenditure	-£	775.41

Club Fees

2013/14 Entry Fees		
County	£	20
	£	-
	£	-

	C/F	League Entry	Goodwill Payment	Old Fines	Payment Due	Payment Received	Status
Bloc Party		£ 20	£ -	£ -	£ 20	£ 20	£ -
Harriers		£ 20	£ -	£ 10	£ 30	£ 30	£ -
CVC		£ 20	£ 100	£ -	£ 120	£ 120	£ -
Newmarket		£ 20	£ -	£ -	£ 20	£ 20	£ -
Rhinos		£ 20	£ -		£ 20	£ 20	£ -
Spalding		£ 20	£ -	£ -	£ 20	£ 20	£ -
St Phillips		£ 20	£ -	£ -	£ 20	£ 20	£ -
Werrington Utd	-£ 30	£ 20	£ -		-£ 10	£ -	-£ 10

£ 160 £ 100 £ 10 £ 240 £ 250

Good Will Deposits

	Start	New Fines	Other	Status
Bloc Party	£ 100			£ 100
Harriers	£ 100	-£ 40	-£ 40	£ 20
Newmarket	£ 100			£ 100
Rhinos	£ 100	-£ 10	-£ 20	£ 70
Spalding	£ 100			£ 100
CVC	£ 100			£ 100
St Phillips	£ 100			£ 100
Werrington Utd	£ 100	-£ 10	£ 10	£ 100
Total	£800			£ 690

Balance Sheet

Opening Balance	03/09/2013	£	4,194.80
12 month income		£	290.00
12 month expenditure		-£	775.41
CVA Annual deficit		-£	485.41
Net Goodwill deposits	(CVC in, Brampton out)	£	-
Estimated End of Season Balance		£	3,709.39
Lloyds Current balance	17/09/2014	£	<u>3,669.39</u>
	Walton Shield Entries owed	£	60.00
	Early subs (Spalding)	-£	20.00
End of Season True Balance		£	<u>3,709.39</u>

Bank Statement

LLOYDS BANK



777219 22535860

DATE	CODE	REFERENCE	DEBIT	CREDIT	BALANCE
010714		Brought Forward			3569.39
150914	TFR	D BURGESS SPALDING VOLLEYBAL		20.00	3589.39
170914	FPI	HOLROYD SA LEAGUE FEE BLOC RP4659984609595300 207405 10 17SEP14 16:17		20.00	3609.39
220914	FPI	J CLARKE WALTON SHIELD 100000000140032692 309714 10 22SEP14 16:38		60.00	3669.39

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Treasures Report

The season 2013/14 returned a deficit of £485.41. This included 12/13 cup final

Costs for WS & CF totalled just under £500, with revenue at around £310 with fines
Are we happy to allow this to continue?

Options include increasing annual fees to include representation at AGM,
and entry to Walton Shield. Say £50, with £20 fine for not attending AGM?
This would generate £400 with current number of teams.

Next year's fines will show on next year's accounts, but show in the Goodwill section.

We chose to support coaching at last year's AGM, and £180 was spent on this.

The bank balance includes upto £800 in goodwill deposits.

As I am no longer playing volleyball, I think it would be better that current players
represent the CVA committee, and I would therefore like to stand down.



Ben Child
23/09/2014