

Cambridgeshire Volleyball Association

Accounts for the season 2014/15

Contents

Income & Expenditure	Page 2
Club Fees & Goodwill Status	Page 3
Balance Sheet	Page 4
Bank Statement	Page 5
Treasurers Report	Page 6

*Compiled by Ben Child
16-Sep-15*

Income & Expenditure

Income

Competition Entrance fees	- County	£	80.00
	- Walton Shield	£	-
Fines	-	£	110.00
Goodwill Deposits	-	£	100.00
Miscellaneous	-		
	Total Income	<u>£</u>	<u>290.00</u>

Expenditure

Hall Hire	-	£	-
	-		
End of Season Expenses	- Medals	-£	84.37
	-		
Miscellaneous Expenses	- Referee Subsidy	-£	175.00
	-		
Goodwill Deposit Returns	- Werrington	-£	40.00
	Total Expenditure	<u>-£</u>	<u>299.37</u>

Club Fees

2014/15 Entry Fees

County	£	20
	£	-
	£	-

	C/F	League Entry	Goodwill Payment	Old Fines	Payment Due	Payment Received	Status
Bloc Party		£ 20	£ -	£ -	£ 20	£ 20	£ -
Harriers		£ -	£ -	£ 80	£ 80	£ 80	£ -
CVC		£ -	£ -	£ -	£ -	£ -	£ -
Newmarket		£ 20	£ -	£ -	£ 20	£ 20	£ -
Rhinos		£ -	£ -	£ 30	£ 30	£ 30	£ -
Spalding		£ 20	£ -	£ -	£ 20	£ 20	£ -
Students		£ -	£ 100	£ -	£ 100	£ 100	£ -
St Phillips		£ -	£ -	£ -	£ -	£ -	£ -
Werrington Utd		£ 20	£ -		£ 20	£ 20	£ -

£ 80 £ 100 £ 110 £ 290 £ 290

Good Will Deposits

	Start	New Fines	Returned	Status
Bloc Party	£ 100	-£ 20		£ 80
Harriers	£ 100	-£ 10		£ 90
Newmarket	£ 100	£ -		£ 100
Rhinos	£ 100	£ -		£ 100
Spalding	£ 100	-£ 10		£ 90
Students	£ 100	£ -		£ 100
CVC	£ 100	-£ 20		£ 80
St Phillips	£ 100	-£ 10		£ 90
Werrington Utd	£ 100	-£ 60	-£ 40	£ -
Total	£900			£ 730

Balance Sheet

Opening Balance	01/07/2014	£	3,569.39
Late 13/14 Transactions	Walton Shield Pay In	£	60.00
	Late Subs (Bloc)	£	20.00
Other	Uncashed Referee Cheque	£	25.00
12 month income		£	290.00
12 month expenditure		-£	299.37
CVA Annual	DEFICIT	-£	9.37
Estimated End of Season Balance		£	3,665.02
Lloyds Current balance	16/09/2015	£	<u>3,705.02</u>
Cheques To Be Cashed			
Returned Goodwill Deposit	Werrington	-£	40.00
End of Season True Balance		£	<u><u>3,665.02</u></u>

Bank Statement

Applied Items	
Account Number	77721922535850
Product Code	8028 - COMM-TREASURERS ACCOUNT
Account Balance	3,705.02
Last Transaction Date	23/07/2015
Last Statement Date	31/07/2015
Last Statement Number	31

LLOYDS BANK
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Page 1

Page 2

Treasures Report

The season 2014/15 returned a small deficit of £9.37, which includes goodwill deposit transactions..

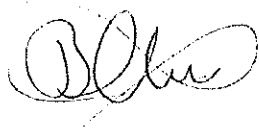
With no Walton Shield, there were very few costs, other than £175 for referee subsidies (only £150 cashed), and medals for the leagues and cups.

With league fees reinstated, and the significant fines to be added next year, we should return another surplus next season, unless there are two Walton Shields held.

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

The bank balance includes £690 in goodwill deposits.

As I am no longer playing volleyball, I have decided to stand down with immediate effect. Invoices have been sent out to respective clubs with Werrington so far the only club to respond, and they have withdrawn (goodwill deposit returned, but uncashed).



Ben Child

16/09/2015

6. Will ...