Cambridgeshire Volleyball Association

Accounts for the season 2016/17

Income:

League Entry Fees: 170.00

Rhinos overpayment: 30.00

Fines:

104.00

Goodwill Deposits:

100.00

Total Income:

404.00

Expenditure:

Medals:

94.75

Walton Shield

180.00

Total Expenditure:

274.75

Treasurers Report

The season 2016/17 showed a small profit of £129.25 which includes Goodwill deposit transactions re Chargers and also includes the Norwich Goodwill deposit of £100 which the AGM will need to decide what to do with. Norwich have offered it in compensation for withdrawing from the League mid-season.

Rhinos also overpaid by £30 due to misreading of invoice, their league fees for 2017/18 will be reduced accordingly.

Expenses accounted for with for league, cup and Walton Shield. AGM room hire fees not included.

Next year's fines of £30 and Walton shield entry fees of £120 will show in 2017/18 accounts and are shown in the Goodwill section in 2016/17.

The bank balance includes £ 650 in Goodwill deposits.

It would be very helpful if all clubs paid their subscriptions promptly for 2017/18 season.

Club Fees

	League	Goodwill	Old	Payment	Payment	Date
	Entry	Payment	Fines	Due	Received	Received
Chargers	20	100		120	120	24/10/16
CVC	20			20	20	05/10/16
Harriers	40		54	94	94	28/11/16
Newmarket	20		20	40	40	03/10/16
Norwich	20			20	20	04/10/16
Rhinos	20		30	50	80	14/10/16
Spalding	10			10	10	02/10/16
St Phillips	20			20	20	20/12/16
Total	170	100	104	374	404	

Goodwill Deposits

	Start	New	Returned	Walton	Status
		Fines		Shield	
Chargers	100	Ō		20	80
CVC	100	0		20	80
Harriers	100	20			80
Newmarket	100	0		20	80
Norwich	100	0			100
Rhinos	100	0		20	80
Spalding	100	0		40	60
St Phillips	100	10			90
Total	800	30		120	650

Balance Sheet

Opening Balance **3659.53**

12-month income:

374.00

12-month expenditure: 274.75

CVA Annual: PROFIT 129.25

Lloyds Current Balance: 3788.78

Cambridgeshire Volleyball Association - AGM 22nd Sept. 2017

Club	Name	Signature
Rhinos VC	6).220 oni	Dim ossa
Phinos VC	Darcy Jamieson	Den fri
Rhinos VC	Dilyana Mihaylova	Plercaylow
Aglia Undi Uliverd	Jean Jocquet	Jenjent
committee	Jon Claske	J-Clive
GNG Bedford	JEV MALCEVS	Ma
Rhims Vc	EMANUELA BOTTAM'	GunleBotter
CUNC (Camuni	ANTONEUR SANTORO	Dusnally Samses
PHINOS VC	Simonetta Andreazza	Smare the Auchook

<u>Cambridgeshire Volleyball Association - AGM</u> 22nd Sept. 2017

Club	Name	Signature
CVC	Ursula lone	Unlene
ST. PHILIPS VC	Hamiel Sowami	The state of the s
CHARGICAG	Delia Sayle.	b sufte.
SPA DING	Dunaie Barness Cary Watts	gwy -
newmarked YC	City Watts	
Newmorket vc	Paul Day	An
	<i>F</i>	