

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 Entry	Goodwill Payment	Old Fines	Payment Due	Payment Received	Date 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 Fines	Returned	Walton Shield	Status
Chargers	100	0		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

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