

Cambridgeshire Volleyball Association

Men's and Women's Leagues

Accounts for the season 2017/18

Income:

League Entry Fees: M 150 + W 100

Walton Shield: 100

Fines: 30

Goodwill Deposits: M 100 + W 500

Total Income: 980

Expenditure:

Medals: 176.60

Walton Shield: 216.00

Referee Courses: 125.00

Chargers Hall Fees reimbursement: 20.00 (deduction of 40.00 made in lieu of league and Walton Shield entry)

GNG Bedford goodwill deposit return: 100

Spalding goodwill deposit return: 50

Total Expenditure: 687.60

Treasurers Report

The season 2017/18 showed a profit of £292.40 which includes Goodwill deposit transactions for new League members.

I have been unable to contact Norwich VC regarding the £40 outstanding goodwill deposit still held by CVA, they had previously offered to forfeit their deposit in compensation for withdrawing from the league mid-season 2016/17. I suggest accepting this position for CVA to keep the outstanding £40.

Bedford women's team have indicated that they will not participate in league season 2018/19, they have been reimbursed goodwill deposit of £100.

Spalding VC have indicated that they will not participate in league season 2018/19, they have been reimbursed the balance goodwill deposit of £50.

Expenses increased this year due to increased number of medals, slightly higher hall fees for Walton Shield and reimbursement of referee courses. This was balanced by the increased income from league entry fee and fines. AGM room hire fees not included. Next year's fines of £140 and Walton shield entry fees of £120 will show in 2018/19 accounts and are shown in the Goodwill section in 2017/18.

The bank balance includes £ 1040 in Goodwill deposits.

Almost all clubs paid their league entry fees promptly. It would be very helpful the treasurer did not have to chase clubs for payment for the for 2018/19 season.

Club Fees

	League Entry	Goodwill Payment	Old Fines	Walton Shield	Payment Received	Date Received
Ang Rusk (w)	20	100			120	09/11/17
Bedford (w)	20	100			120	19/10/17
*Chargers	0			0	0	
CVC (m)	20			20	40	25/09/17
CVC (w)	20	100			120	25/09/17
Harriers	40		20		60	19/10/17
Newmarket	20			20	40	25/09/17
Rhinos (m)	-10			20	10	25/09/17
Rhinos (w)	20	100			120	25/09/17
Spalding	20			40	60	23/10/17
St Phillips	20		10		30	05/02/18
St Phillips (w)	20	100			120	22/03/18
Werrington	40	100			140	02/10/17
Total	250	600	30	100	980	

*Chargers owed £60 court fees reimbursement from 2016/17 season, money deducted from Norwich Goodwill deposit.

Goodwill Deposits

	Start	New Fines	Returned	Walton Shield	Status
Ang Rusk (w)	100	20			80
Bedford (w)	100		100		
Chargers	100	0		20	80
CVC (m)	100	0		20	80
CVC (w)	100			20	80
Harriers	100	20		20	60
Newmarket	100	0		20	80
Rhinos (m)	100	0		20	80
Rhinos (w)	100				100
Spalding	100	50	50		
St Phillips (m)	100	30			70
St Phillips (w)	100				100
Werrington	100	20			80
Total	1300	140	150	120	890

Balance Sheet

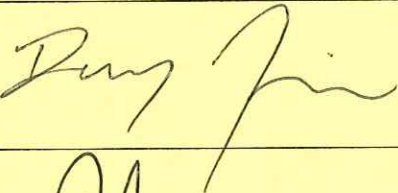
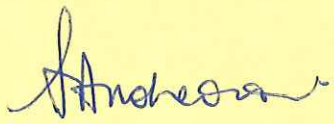
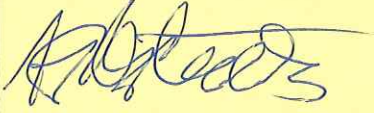
Opening Balance **3788.78**

12-month income: 980.00

12-month expenditure: 687.60

CVA Annual: PROFIT 292.40

Lloyds Current Balance: **4081.18**

Name	Signature	Club
HAMID SANAMI		ST. PHILIPS VC
URSULA LOWE	U Lowe	Cambridge VC
DARCY JAMIESON		Rhinos V.C.
Donnie BURGER		SPADINA VC.
Dino Ossola	Benu OM	Rhinos V.C.
LISA LAACONO		Rhinos VC
SIMONETTA ANDREAZZA		Rhinos VC
KANISHKAN VADIVEL		Cambridge VC
Andrew Nightingale		Cambridge VC
JON CLARKE	J.C. he	—