

Cambridgeshire Volleyball Association

Men's and Women's Leagues

Accounts for the season 2018/19

Income:

League Entry Fees: M £180 (Pips owe £20) + W £120 (Pips and ARU owe £20 each)

Walton Shield: £120

Fines: £90 (ARU owe £20, while Pips owe £30)

Goodwill Deposits: £100 (women Harriers)

Total Income: £610 of which £110 is still owed to the CVA

Expenditure:

Medals: £185.60

Walton Shield: £259.20

AGM booking fee: £10.00

Total Expenditure: £454.80

Treasurers Report

The season 2017/18 showed a profit of £155.20 which includes £100 of Goodwill deposit from the Harriers women team and also £110 of fees that are overdue by some clubs.

Compared to the previous season the actual income (not including the Goodwill deposit) has slightly increased due to a lower number fee reduction (£20) for participation to the CVA AGM.

The real expenses have slightly fallen due to the fact that the CVA didn't subsidize the fee for any referee course. Note, no request for subsidy was received during the season.

Next year accounts will show £20 for fines and £100 for the Walton Shield.

The bank balance includes £950 in Goodwill deposits.

Club Fees

	League Entry	Goodwill Payment	Old Fines	Walton Shield	Payment Received	Date Received
ARU (w)	20	-	20	-	-	OVERDUE
Harriers (m)	40	-	20	20	80	22/10/18
Harriers (w)	40	100	-	-	140	22/10/18
CVC (m)	20	-	-	20	40	03/10/18
CVC (w)	20	-	-	20	40	03/10/18
Newmarket (m)	40	-	-	20	60	08/10/18
Rhinos (m)	20	-	-	20	40	12/10/18
Rhinos (w)	20	-	-	-	20	12/10/18
Spalding (m)	-	-	-	20	20	20/05/19
St Phillips (m)	20	-	30	-	-	OVERDUE
St Phillips (w)	20	-	-	-	-	OVERDUE
Werrington (m)	40	-	20	-	60	26/10/18
Total	300	100	90	120	500	

Note: Between St Philips and ARU there are £110 owed to the CVA

Goodwill Deposits

	Start	Unpaid entry fee	New Fines	Returned	Walton Shield	Current status
Ang Rusk (w)	80	20	0	0	0	60
Chargers	80	0	0	0	0	80
CVC (m)	100	0	0	0	20	80
CVC (w)	100	0	0	0	10 (half team)	90
Harriers (m)	100	0	0	0	20	80
Harriers (w)	100	0	0	0	10 (half team)	90
Newmarket	100	0	0	0	20	80
Rhinos (m)	100	0	0	0	20	80
Rhinos (w)	100	0	0	0	0	100
St Phillips (m)	70	20	20	0	0	30
St Phillips (w)	100	20	0	0	0	80
Werrington	100	0	0	0	0	100
Total	1130	60	20	0	100	950

Balance Sheet

Season income: **£610**

Season expenditure: **£454.80**

CVA Annual: PROFIT **£155.20**

2017/2018 Lloyds Balance: **£4081.18**

Expected Balance (previous year Lloyds Balance + this year's profits): **£4236.38**

Lloyds Current Balance: **£4126.38**

Lloyds Current Balance – Expected balance = - **£110.00**

Cambridgeshire Volleyball Association AGM 11th July 2019

Name	Signature	Club
Ursula Lowe	Ursula	Cambridge VC (Secretary)
DAMIAN BLOCK	D. Block	P'boro Hammer.
KEITH M'ADAM	K. M'Adam	CAMBRIDGE VC
Maya Stauchova	Maya	Rhinoc VC
Hamid Sarami	H. Sarami	ST. PHILIP
Darcy Jamieson	D. Jamieson	Rhinos VC
Jon Clarke	J. Clarke	—

