

Cambridgeshire Volleyball Association

Men's and Women's Leagues

Accounts for the season 2019/20

Income:

League Entry Fees: M £180 + W £120 + £70 from St Philips to repay old fees and fines

Walton Shield: £100 (£20 from Spalding were accounted last year)

Fines: no fines

Goodwill Deposits: £0 (Chinese CVC was not charged)

Total Income: £470 of which £40 is still owed to the CVA

Expenditure:

Medals: £ 0

Walton Shield: £ 0

AGM booking fee: £ 0

Total Expenditure: £ 0

Treasurers Report

This season was interrupted in February due to Volleyball England guidelines drawn from the government restrictions due to COVID-19 pandemic. Thus, the Walton Shield wasn't played and therefore no court fees were paid by the CVA.

Overall, the season 2019/2020 showed a profit of £400 including £40 of fees overdue by some clubs and £1080 of good will deposits.

The bank balance includes £1040 in Goodwill deposits.

Next year accounts will show £0 for fines and £0 for the Walton Shield.

Club Fees

	League Entry	Goodwill Payment	Fines 2019/2020	Walton Shield 2019	Payment Received	Date Received
ARU (w)	20	-	-	-	-	OVERDUE
Harriers (w)	40	-	-	10 (half team)	50	30/10/19
Harriers (m)	-	-	-	20	-	OVERDUE
CVC (m)	20	-	-	20	40	23/09/19
CVC (w)	20	-	-	10 (half team)	30	23/09/19
Newmarket (m)	40	-	-	20	60	17/09/19
Rhinos (m)	20	-	-	20	40	12/09/19
Rhinos 1 (w)	20	-	-	-	20	12/09/19
Rhinos 2 (w)	20	-	-	-	20	16/10/19
Spalding (m)	-	-	-	20 (accounted last year)	-	
St Phillips (m)	20	-	-	-	20+70	13/09/2019

Chinese CVC (m)	40	-	-	-	40	07/10/2020
Werrington (m)	40	-	-	-	40	01/10/19
Total	300	-	-	100	360+70	

Goodwill Deposits

	Start in Sep 2019	Unpaid entry fee	New Fines	Returned	Walton Shield 2020	Current status
Ang Rusk (w)	60	20	0	0	0	40
Chargers	80	0	0	0	0	80
CVC (m)	80	0	0	20	0	100
CVC (w)	90	0	0	10	0	100
Harriers (m)	80	0	0	0	0	80
Harriers (w)	90	0	0	10	0	100
Newmarket	80	0	0	20	0	100
Rhinos (m)	80	0	0	20	0	100
Rhinos 1 (w)	100	0	0	0	0	100
Rhinos 2 (w)	0	0	0	0	0	0
St Phillips (m)	30	0	0	50	0	80
St Phillips (w)	80	0	0	20	0	100
Werrington (m)	100	0	0	0	0	100
Chinese CVC	0	0	0	0	0	0
Total	950	20	0	150	0	1080

Balance Sheet

Season income: **£ 470**

Season expenditure: **£ 0**

CVA Annual: PROFIT **£ 470**

2017/2018 Lloyds Balance: **£4126.38**

Expected Balance (previous year Lloyds Balance + this year's profits): **£ 4596.38**

Lloyds Account Current Balance: **£4556.38**

Lloyds Account Current Balance – Expected balance = - **£ 40.00**