

Cambridgeshire Volleyball Association

Men's and Women's Leagues

Accounts for the season 2022/23

Treasurers Report

The season 2022-2023 was played by seven men and six women's teams showing a significant increase from the previous year. In this season we had the return of the Walton shield that was played by eight mixed (men and women) teams. In this report the Charges goodwill deposit (£80) was integrated into the CVA account as agreed at the 2022 AGM following several attempts to return the money.

Overall, the season 2022/2023 showed a profit of £52.

Next year accounts will show £0 for fines and £60 for the Walton Shield that will be taken by the goodwill deposits.

Income:

League Entry Fees: M £140 + W £120

Old entry fees: £60 from CVC

Goodwill deposit: £100 by Bury; £40 by ARU

Walton shield payments: £20 by Rhinos

Total Income: £480

Expenditure:

Walton Shield: £ 288

2022 AGM booking fee: £20

Return deposit: £60 to St Philips (£100 women deposit – £20 men entry fee and £20 to compensate men's deposit)

Total Expenditure: £ 368

Annual account increase: £112

Annual profit: £112 - £60 (old fees) = £52

Balance Sheet

Lloyds Balance on the 11th Sept 2022: **£4436.38**

Expected Balance (previous year Lloyds Balance + this year's profits/loss): **£4548.38**

Lloyds Account Current Balance: **£4548.38**

To note: bank balance includes £1030 in Goodwill deposits

Club Fees

	League Entry	Goodwill deposit	Fines	Payment Received	Date Received
Men's teams					
Rhinos	20	-	-	20	01/11/22
CVC 1	20	-	-	20	10/10/22
CVC 2	20	-	-	20	10/10/22
Newmarket	20	-	-	20	02/11/22
St Phillips	20	-	-	20	07/11/22
Bury	20	-	-	20	02/11/22
ARU	20	-	-	20	27/04/23
Women's teams					
CVC 1	20	-	-	20	31/10/22
CVC 2	20	-	-	20	31/10/22
Rhinos 1	20	-	-	20	01/11/22
Rhinos 2	20	-	-	20	01/11/22
ARU	20	40	-	60	27/04/23
Bury	20	100	-	120	02/11/22
Total	260	140		400	No overdue

Walton Shield played on the 16/07/2023

	N of teams	Team entry fee	Total	Paied	Due
CVC	3	10	30	0	30
Rhinos	2	10	20	20 by Dino (21/08/23)	0
Cambridge Swifts	1	10	10	0	10
Bury	1	10	10	0	10
St Phillips	1	10	10	0	10
Total:			80	20	60

Goodwill Deposits

	Start in Sep 2022	Unpaid entry fee	New Fines	Returned	Walton shield 2023	Current status
ARU (w)	40	0	0	60	0	100
CVC (m)	80	0	0	20	-30	70
CVC (w)	60	0	0	40	0	100
Harriers (m)	80	0	0	0	0	80
Harriers (w)	100	0	0	0	0	100
Newmarket	100	0	0	0	0	100
Rhinos (m)	100	0	0	0	0	100
Rhinos (w)	100	0	0	0	0	100
St Phillips (m)	80	0	0	20	-10	90
St Phillips (w)	100	0	0	-60	0	0 (£40 used to pay St Phillips' dept)
Werrington (m)	100	0	0	0	0	100
Bury	0	0	0	100	-10	90
Total	940	0	0	180	-50	1030