

Cambridgeshire Volleyball Association

Accounts for the season 2023/24

Treasurers Report

The season 2023-2024 was played by nine men and seven women's teams showing a significant increase from the previous year. In this season the Walton Shield was not held.

Overall, the season 2023/2024 showed a profit of £300.

Next year accounts will show £0 for fines £200 of new goodwill deposit.

Income:

League Entry Fees: M £180 + W £140.

Old entry fees: £0

Goodwill deposit: £100 from Bury women, and £100 for Stowmarket men

Walton shield held on 16.07.23 payments: £50 (Cambridge Swift team, wasn't asked to pay as it was entered to complete the line up of the).

Total Income: £570

Expenditure:

Walton Shield: £0

2024 AGM booking fee: £ not paid yet

Support for Grade 4 referee course: £35 x 2 (Ashley Sawle and Mitesh Patel)

Total Expenditure: £70

Annual account increase: £500

Annual profit (excluding the new goodwill deposits): £300

Balance Sheet

Lloyds Balance on at the last AGM on the 20th Sept 2023: **£4548.38**

Expected Balance (previous year Lloyds Balance + this year's profits/loss): **£5048.38**

Lloyds Account Current Balance: **£5048.38**

To note: bank balance includes £1180 in Goodwill deposits

Team	Fees League Entry	Goodwill deposit	Fines	Payment Received	Date Received
Men's teams					
Rhinos 1	20	-	-	20	02/10/23
Rhinos 2	20	-	-	20	02/10/23
CVC 1	20	-	-	20	25/09/23
CVC 2	20	-	-	20	25/09/23
CVC 3	20	-	-	20	25/09/23
Stowmarket	20	100	-	20	25/09/23
Newmarket	20	-	-	20	25/09/23
St Phillips	20	-	-	20	10/09/24
Bury	20	-	-	20	26/09/23
Women's teams					
CVC 1	20	-	-	20	25/09/23
CVC 2	20	-	-	20	25/09/23
Rhinos 1	20	-	-	20	02/10/23
Rhinos 2	20	-	-	20	02/10/23
Bury 1	20	-	-	20	26/09/23
Bury 2	20	100	-	120	26/09/23
St Philips	20	-	-	20	10/09/24
Total	320	200	-	320	No overdue

Walton Shield played on the 16/07/2023

Teams	Team entry fee	Total	Paid	Due
CVC	3	30	30	0
Rhinos	2	20	20 (on 2023 account year)	0
Cambridge Swifts	1	0	0	0
Bury	1	10	10	0
St Philips	1	10	10	0

Total:	8	70	40	10
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Goodwill deposits

	Start in Sep 2023	Unpaid entry fee	New Fines	Returned	Walton shield 2024	Current status
ARU (w)	100	0	0	0	0	100
CVC (m)	100	0	0	0	0	100
CVC (w)	100	0	0	0	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)	100	0	0	0	0	100
St Phillips (w)	0	0	0	0	0	0
Werrington (m)	100	0	0	0	0	100
Bury (m)	100	0	0	0	0	100
Bury (w)	100	0	0	0	0	100
Total	1180	0	0	0	0	1180