

Cambridgeshire Volleyball Association
Accounts for the season 2024/25 – 24th September 2025 AGM

Treasurers Report

The season 2024-2025 was played by thirteen men and seven women's teams showing a significant increase from the previous year. In this season the Walton Shield was not held, however the court costs were paid on the 7th of October 2024.

To note, from the 18th of May 2025 Lloyds bank started to charge the current account (Community Account) £4.25 per month. On the other hand, on the 23rd of September 2024 the Treasurer (Dino) transferred £5000 to a saving account (Commercial Instant Access Account) which yielded interests (see below) that have been reducing in the past few months.

Overall, the season 2024/2025 showed a profit of £228.29.

Next year clubs' accounts will show £0 for fines and £100 of goodwill deposit.

Income:

League Entry Fees: M £260 + W £140.

Old entry fees: £0

Goodwill deposit: £100 from Pips women

Walton Shield played on 17.07.2024: £140

Saving account monthly interests: £41.04

Total Income: £681.04

Expenditure:

Walton Shield: £288 (paid on the 7th of Oct 2024)

Support for Grade 4 referee course: £35 x 1 (Caroline Hodgson)

Current account monthly fees: £4.25 x 7 = 29.75

Total Expenditure: £352.75

Annual accounts increase: £328.29

Annual profit (excluding the new goodwill deposits): £228.29

Balance Sheet

Lloyds Balance on at the last AGM on the 12th Sept 2024: **£5048.38**

Expected Balance (previous year Lloyds Balance + this year's increase/decrease): **£5376.67**

Lloyds Current Account Balance on the 23th of September: £ **575.63**

Lloyds Saving Account Balance on the 23th of September: £ **4801.04**

CVA total account balance on the 23th of September: £ 5376.67

To note: bank balance includes £ 1280 in Goodwill deposits

Team	Fees League Entry	Goodwill deposit	Fines	Payment Received	Date Received
Men's teams					
Rhinos 1	20	-	-	20	16/10/24
Rhinos 2	20	-	-	20	16/10/24
Rhinos 3	20	-	-	20	16/10/24
CVC 1	20	-	-	20	21/10/24
CVC 2	20	-	-	20	21/10/24
CVC 3	20	-	-	20	21/10/24
Stowmarket	20	-	-	20	07/10/24
Newmarket	20	-	-	20	21/10/24
St Phillips 1	20	-	-	20	08/10/24
St Phillips 2	20	-	-	20	08/10/24
Bury 1	20	-	-	20	07/10/24
Bury 2	20	-	-	20	07/10/24
Women's teams					
CVC 1	20	-	-	20	21/10/24
CVC 2	20	-	-	20	21/10/24
CVC 3	20	-	-	20	21/10/24
Rhinos 1	20	-	-	20	16/10/24
Rhinos 2	20	-	-	20	16/10/24
Bury 1	20	-		20	07/10/24
St Philips	20	100		20	08/10/24
Total	400	100	-	400	No overdue

Goodwill deposits

	Start in AGM 2024	Unpaid entry fee	New Fines	Returned	Walton shield 2024	AGM 2025
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)	100	0	0	0	0	100
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	1280	0	0	0	0	1280