

SUFFOLK VOLLEYBALL ASSOCIATION



Accounts for the season 2023/24

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*Compiled by Steve Hicks
15-Jul-24*

Balance Sheet

Start of Season 2023/24:

TSB Opening balance - 1-7-23 £ 843.82

Late clearing transactions from 22/23:

TOTAL £ -

Restricted funds:

Schools competition use only - £ 33.50

Unlimited balance on 30/6/23 - £ 810.32

End of Season 2023/24:

12 month income - see page 3 £ 1,529.50
12 month expenditure - see page 3 £ 1,404.71
Annual Surplus/Deficit - Income minus expenditure £ 124.79

Outstanding transactions - £ -
- £ -

Expected in Account - Sum of totals in **bold** £ 968.61

TSB Closing balance - 30-6-24 See page 5 £ 968.61

Outstanding transactions - £ -
- £ -

Restricted funds:

Schools competition use only see page 3 £ (33.50)

2024 End of FY unlimited balance £ 935.11

YOY:
£124.79

Income & Expenditure

Income

Affiliation/Entry fees	See page 4	£	195.00
Officiating Workshop	- 10 entries @ £10 less Eventbrite fee	£	84.50
Suffolk Intermediate League	- 5 teams @ £125 x 2	£	1,250.00
		£	<u>1,529.50</u>

Expenditure

Website Admin fee (annual)	Community Action Suffolk	£	42.00
Website domain migration (one-time)	Community Action Suffolk	£	39.00
Trophy engraving		£	10.00
Cup final fees 2022/23	Hall hire, referees	£	78.40
Officiating Workshop	Hall hire, Suffolk New College	£	135.00
Suffolk Intermediate League	Hall hires	£	1,100.31
		£	<u>1,404.71</u>

Club Fees

2023/24 Entry Fees	
Cup and Handicap League	£ 45.00
Second Team in Above	£ 25.00
Handicap League Only	£ 30.00
Second Team in Above	£ 20.00
Non playing membership	£ 20.00

	Fees	Fines	Goodwill Payment	Payment Due	Payment Received
Bury Bobcats	£ 45.00	£ -	£ -	£ 45.00	£ 45.00
Newmarket	£ 45.00	£ -	£ -	£ 45.00	£ 45.00
Stowmarket	£ 45.00	£ -	£ -	£ 45.00	£ 45.00
Ipswich	£ 20.00	£ -	£ -	£ 20.00	£ 20.00
Ipswich Ravens	£ 20.00	£ -	£ -	£ 20.00	£ 20.00
SCC Seagulls	£ 20.00	£ -	£ -	£ 20.00	£ 20.00
	£ 195.00	£ -	£ -	£ 195.00	£ 195.00

Debtors

£ -

Club Grants

Ipswich VC		
Newmarket VC		
Stowmarket VC		
Stingers VC		

£ -

Account statement

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~ Date	Description	Type[?]	In (£)	Out (£)	Balance (£)
21 Jun 2024	IPSWICH VOLLE CL IVC AFFILIATION FEE	FPI	20.00		968.61
08 May 2024	IT services at CAS Ltd INV-0476	FPO		39.00	948.61
18 Apr 2024	S.Hicks & L.Baran MIL hall SNC	FPO		102.00	987.61
30 Mar 2024	S.Hicks & L.Baran MIL hall Stow	FPO		183.75	1,089.61
29 Mar 2024	Bury Bobcats SVA hall use 11feb	FPO		83.52	1,273.36
18 Feb 2024	S.Hicks & L.Baran MIL hall Ips Sch	FPO		105.00	1,356.88
08 Feb 2024	BC MEN AFFILIATION2023	FPI	45.00		1,461.88
25 Jan 2024	IPSWICH R V CLUB RAVENS MIXED LEAGU	FPI	125.00		1,416.88

