

SUFFOLK VOLLEYBALL ASSOCIATION



Accounts for the season 2024/25

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*Compiled by Steve Hicks
01-Jul-25*

Balance Sheet

Start of Season 2024/25:

TSB Opening balance - 1-7-24		£ 968.61
Restricted funds:		
Schools competition use only	-	£ 33.50
Unrestricted balance on 1-7-24	-	<u>£ 935.11</u>

End of Season 2024/25:

12 month income	- see page 3	£ 6,606.07	
12 month expenditure	- see page 3	£ 1,689.76	
Annual Surplus/Deficit	- Income minus expenditure	£ 4,916.31	
Expected in Account	- Sum of totals in bold	<u>£ 5,884.92</u>	
TSB Closing balance - 30-6-25	See page 5	£ 5,884.92	
Outstanding transactions	-	£ -	
	-	£ -	
Restricted funds:			
Schools competition use only	see page 3	£ (266.27)	
Team Suffolk use only	see page 3	£ (4,873.07)	
<u>2025 End of FY unlimited balance</u>		<u>£ 745.58</u>	<u>YOY:</u>
			-£189.53

Income & Expenditure

Income

Affiliation/Entry fees	See page 4	£	265.00	
Suffolk Intermediate League	- phase 1, 6 teams x £100	£	600.00	
	- phase 2, 5 teams x £120	£	600.00	
Grant from SPESN for schools use		£	250.00	*
Team Suffolk		£	4,891.07	^
		£	6,606.07	

Expenditure

Website Admin fee (annual)	Community Action Suffolk	£	42.00	
Volleyball England Course subsidies	- Assistant Coach (23-24) x 1	£	53.33	
	- Assistant Coach (24-25) x 6 @ £60.71	£	364.26	
	- Grade 4 Referee x 2 @ £38.95	£	77.90	
Cup final fees 2024/25	Hall hire, referees	£	66.00	
Suffolk Intermediate League	Hall hires	£	1,051.04	
Schools volleyball expenditure	Squistles, engraving	£	17.23	*
Team Suffolk expenditure	Cupboard keys	£	18.00	^
		£	1,689.76	

* Schools' restricted fund

^ Team Suffolk restricted fund

Club Fees

2024/25 Entry Fees	
Cup and League	£ 45.00
Second Team in Above	£ 25.00
Intermediate League Only	£ 20.00
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	£ 45.00	£ -	£ -	£ 45.00	£ 45.00
Ipswich Ravens	£ 45.00	£ -	£ -	£ 45.00	£ 45.00
Fil BSE Warriors	£ 20.00	£ -	£ -	£ 20.00	£ 20.00
SCC Seagulls	£ 20.00	£ -	£ -	£ 20.00	£ 20.00
	£ 265.00	£ -	£ -	£ 265.00	£ 265.00

Debtors

£ -

Club Grants

Ipswich VC		
Newmarket VC		
Stowmarket VC		
Stingers VC		

£ -

Account statement

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~ Date	Description	Type[?]	In (£)	Out (£)	Balance (£)
12 Jun 2025	S.Hicks & L.Baran Cup final Ref	FPO		10.00	5,884.92
06 Jun 2025	TEAM SUFFOLK VOL TEAM SUFFOLK FINAL	FPI	4,891.07		5,894.92
03 Jun 2025	Stowmarket Volleyball Club HOST CUP FINAL	FPO		56.00	1,003.85
06 May 2025	Bury Bobcats SVA Mixed Int	FPO		5.00	1,059.85
06 May 2025	Bury Bobcats SVA Mixed Int	FPO		132.04	1,064.85
20 Apr 2025	S.Hicks & L.Baran MIL hall Stow x3	FPO		294.00	1,196.89
20 Apr 2025	a whitefield Squistle	FPO		6.28	1,490.89
11 Mar 2025	IPSWICH R V CLUB TOUR FEE MARCH	FPI	16.00		1,497.17
24 Feb 2025	a whitefield Engraving U15 boys	FPO		10.95	1,481.17