

SUFFOLK VOLLEYBALL ASSOCIATION



Accounts for the season 2025/26

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*Compiled by Steve Hicks
07-Jul-26*

Balance Sheet

Start of Season 2025/26:

TSB Opening balance - 1-7-25 £ 5,884.92

Restricted funds:

Schools competition use only - £ 266.27

Team Suffolk Residual fund £ 4,873.07

Unrestricted balance on 1-7-25 - £ 745.58

End of Season 2025/26:

12 month income - see page 3 £ 1,459.50
12 month expenditure - see page 3 £ 933.64
Annual Surplus/Deficit - Income minus expenditure £ 525.86

Expected in Account - Sum of totals in **bold** £ 6,410.78

TSB Closing balance - 30-6-26 See page 5 £ 6,410.78

Outstanding transactions - £ -
- £ -

Restricted funds:

Schools competition use only see page 3 £ 0.00

Team Suffolk Residual fund see page 3 £ (5,733.27)

2025/26 End of FY unrestricted balance £ 677.51

YOY:
-£68.07

Income & Expenditure

Income

		<u>TS</u>		
<u>Income</u>		<u>SVA</u>	<u>Schools</u>	<u>Residual</u>
Affiliation/Entry fees	See page 4	£ 335.00		
Suffolk Intermediate League	Entry fees	£ -		
Grant from SPESN for schools use			£ 160.00	
Loan from SVA unrestricted fund	Boardee scoreboards x 2		£ 59.50	
Sale of Team Suffolk kit				£ 905.00
		£ 335.00	£ 219.50	£ 905.00
			Total	£ 1,459.50

Expenditure[illegible]

Club Fees

2025/26 Entry Fees	
Cup and League	£ 75.00
Second Team in Above	£ 50.00
Non playing membership	£ 20.00

	Fees	Fines	Goodwill Payment	Payment Due	Payment Received
Bury Bobcats	£ 125.00	£ -	£ -	£ 125.00	£ 125.00
Newmarket	£ 20.00	£ -	£ -	£ 20.00	£ 20.00
Stowmarket	£ 75.00	£ -	£ -	£ 75.00	£ 75.00
Ipswich	£ 20.00	£ -	£ -	£ 20.00	£ 20.00
Ipswich Ravens	£ 75.00	£ -	£ -	£ 75.00	£ 75.00
SCC Seagulls	£ 20.00	£ -	£ -	£ 20.00	£ 20.00
	£ 335.00	£ -	£ -	£ 335.00	£ 335.00

Debtors

None

£ -

Club Grants

None		

£ -

Account statement

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~ Date	Description	Type[?]	In (£)	Out (£)	Balance (£)
10 Jun 2026	Abi Whitefield-Stevens League admin	FPO		60.00	6,410.78
18 May 2026	S.Hicks & L.Baran Boardee x2	FPO		73.04	6,470.78
01 May 2026	Newmarket Volleyball Club Host Ron Ames CF	FPO		104.20	6,543.82
14 Apr 2026	N J Derbyshire Deliver TS equipmt	FPO		44.80	6,648.02
09 Apr 2026	STOWMARKET VOLLE TEAMSUFFOLK	FPI	150.00		6,692.82
08 Apr 2026	Eric Negus IPSWICH VOLLEYBALL	FPI	75.00		6,542.82
01 Apr 2026	Newmarket Volleyba volleyball equip	FPI	260.00		6,467.82
31 Mar 2026	Bury St Edmunds Vo Balls	FPI	210.00		6,207.82
31 Mar 2026	IPSWICH R V CLUB VOLLEYBALL PAYMENT	FPI	210.00		5,997.82