



## Annual Treasurer's Report 2018-19

	2018/19 Summary		
	Monies In	Monies Out	Balance
	£	£	£
<b>Balance Brought Forward at 1 July 2018</b>			<b>4,573.43</b>
<b>Fees</b>	4,750.00	-	
<b>Hall Hire</b>	-	3,322.75	
<b>New Equipment including Store Cupboard</b>	-	1,788.00	
<b>Donation to Cams Hill School</b>	-	458.46	
<b>SEVA Competition Entry Fees</b>	-	240.00	
<b>Medals and Trophies</b>	-	218.46	
<b>Website Fees</b>	-	60.00	
<b>Event License</b>	-	30.00	
<b>Referee Grant</b>	-	27.50	
<b>Sundry Expenses</b>	-	32.56	
<b>Balance Carried Forward at 30 June 2019</b>	<b>4,750.00</b>	<b>6,177.73</b>	<b>3,145.70</b>
<b>Surplus/Deficit(-) in Year</b>			<b>-1,427.73</b>

### Tournament Analysis

	Grand Prix	Mixed	Juniors	Total
<b>Fees</b>	3,600.00	560.00	590.00	4,750.00
<b>Hall Hire</b>	-2,555.00	-525.00	-242.75	-3,322.75
<b>Medals and Trophies</b>	-161.97	0.00	-56.49	-218.46
<b>Expenses</b>	0.00	0.00	-18.80	-18.80
<b>Surplus/Deficit(-)</b>	<b>883.03</b>	<b>35.00</b>	<b>271.96</b>	<b>1,189.99</b>

We continue to cover our costs, particularly with regards to the Grand Prix. The £200 entry fee for Southampton University Men's Team was waived for late entry cover. To mitigate this happening in the future a £40 goodwill deposit will be requested in advance of the season which will be non-refundable in the event a team subsequently withdraws entirely from the competition.

Major investments have been made in year at Bay House School with the purchase of referee stands, nets, balls and storage. A donation of £458.46 was given to Cams Hill School as a 50% contribution towards a new wall slider net system, strengthening the volleyball offering at the school.

Bank signatories with NatWest were updated during the year with Ashley (Chair), Richard (Secretary) and Caroline (Treasurer) now as signatories. I can confirm that the 2018/19 accounts have been independently verified by an accountant in accordance with HVA's constitution.

Caroline Hancock  
Treasurer