



Annual Finance Report 2019/20

	2019/20 Summary			2018/19 Summary		
	Monies In	Monies Out	Balance	Monies In	Monies Out	Balance
	£	£	£	£	£	£
<b>Balance Brought Forward at 1 July</b>			<b>3,145.70</b>			<b>4,573.43</b>
Fees	4,363.77	-		4,750.00	-	
Deposits	680.00	-		-	-	
Donation - Portsmouth VA	681.66	-		-	-	
Hall Hire	-	2,536.32		-	3,322.75	
Refunds	-	1,080.00		-	-	
Branded Pens, Banners & Newsletter Template	-	709.32		-	-	
New Equipment	-	27.86		-	1,788.00	
Donations	-	150.00		-	458.46	
SEVA Competition Entry Fees	-	-		-	240.00	
Medals and Trophies	-	109.18		-	218.46	
Website Fees	-	60.00		-	60.00	
Event Licenses	-	70.00		-	30.00	
Referee Grants	-	82.50		-	27.50	
Sundry Expenses	-	7.32		-	32.56	
<b>Balance Carried Forward at 30 June</b>	<b>5,725.43</b>	<b>4,832.50</b>	<b>4,038.63</b>	<b>4,750.00</b>	<b>6,177.73</b>	<b>3,145.70</b>
<b>Surplus/Deficit (-) in Year</b>			<b>892.93</b>			<b>-1,427.73</b>

2019/20 Tournament Analysis

	Grand Prix	Mixed	Juniors	Total
<b>Fees</b>	3,400.00	520.00	443.77	4,363.77
<b>Refunds</b>	-1,080.00	-	-	-1,080.00
<b>Hall Hire</b>	-1,820.56	-540.76	-175.00	-2,536.32
<b>Medals and Trophies</b>	-	-	-109.18	-109.18
<b>Surplus/Deficit(-)</b>	<b>499.44</b>	<b>-20.76</b>	<b>159.59</b>	<b>638.27</b>

We continue to cover most of our tournament costs, particularly with regards to the Grand Prix. Goodwill deposits (non-refundable in the event a team subsequently withdraws entirely from the competition) totalling £680 were collected from the 17 competing Grand Prix clubs (£40 per club).

Following the closure of Portsmouth Volleyball Association, a donation of £681.66 was received for the purpose of youth development, contributing to the £892.93 surplus for the year.

Investment of £709.32, to help with the promotion of the HVA, was made with branded pens, banners and newsletter template. A donation of £150 was given to South Hants Sitting Volleyball Club's 10<sup>th</sup> Anniversary Celebration at Cams Hill School in October.

Refund payments and other payments made since April have been made by the Treasurer via NatWest's online banking rather than by cheque. This requires one authorised signatory rather than two required by cheque. I can confirm that the 2019/20 accounts have been independently verified by an accountant in accordance with HVA's constitution.

Caroline Hancock



Hampshire  
Volleyball  
Association

**ANNEX D**

HVA Treasurer