

Exeter & District Volleyball Association - Provisional Balance Sheet as at 30 June 2011

	<i>Notes</i>	<u>2010/11</u>	<u>2010/11</u>	<u>2009/10</u>	<u>2009/10</u>	<u>2008/9</u>	<u>2008/9</u>
<u>Fixed Assets</u>							
Equipment	1	£116.83		£191.83		£296.83	
Less Depreciation	1a	£75.00		£75.00		£105.00	
			<u>£41.83</u>		<u>£116.83</u>		<u>£191.83</u>
<u>Current Assets</u>							
Stock							
Debtors							
Prepayments							
Lloyds TSB	2	£2,914.58		£2,185.66		£1,217.07	
Britannia BS		£2,576.31		£2,574.25		£2,573.23	
			<u>£5,490.89</u>		<u>£4,759.91</u>		<u>£3,790.30</u>
<u>Current Liabilities</u>							
Goodwill Deposits	3	£250.00		£230.00		£210.00	
Creditors		£0.00		£0.00		£0.00	
			<u>£250.00</u>		<u>£230.00</u>		<u>£210.00</u>
Net Assets			£5,282.72		£4,646.74		£3,772.13
Financed by:							
Accumulated Funds b/f		£4,646.74		£3,772.13		£3,137.07	
Surplus/(Deficit) for the year		£635.98		£874.61		£635.06	
			<u>£5,282.72</u>		<u>£4,646.74</u>		<u>£3,772.13</u>

Notes to the Balance Sheet

Fixed Assets

- 1) No Equipment Capitalisation during the year.
1a) See Fixed Asset Register

Current Assets

- 2) Current A/c change to Lloyds TSB from 1 July 09. Alliance & Leicester A/c closed 30 June 09

Current Liabilities

- 3) See EDVA Goodwill Deposits. Includes £50 unallocated

Nikki Batho, Treasurer