

**LIQUIDITY STATEMENT AS AT 31 Jul 15**  
**Southampton and District Volleyball Association**

<b><u>ASSETS</u></b>	<b>£</b>
Cash at bank	£2,249.09
Deposit	£1,487.74
Cash in Hand	£18.86
Debtors	£6,241.48
<b>Total Assets</b>	<b>£9,997.17</b>

<b><u>LIABILITIES</u></b>	
Goodwill	£1,157.00
Club o/pay	£89.00
Creditors	£40.00
<b>Total Liabilities</b>	<b>£1,286.00</b>

**Assets - Liabilities** **£8,711.17**

**Debtors:**

New Forest	£1,384.67 *
Roke Manor	£1,146.33
Solent	£309.00
Soton Uni	£1,908.50 *
Team Soton	£245.00
Eagles	£341.98
Solent Uni	£165.00 *
Shirley Sharks	£144.00
Academicals	£597.00
	<u>£6,241.48</u>

**Creditors**

Website £40.00

Total £40.00

**Notes:**

Aged Debtors marked \* are being actively pursued