

## Treasurer's report – Remnants Cricket Club FY 2012

Accounts show a very small **surplus** and a healthy (£1400 or so at year end) cash balance. And this after a £200 donation and last year's agreed £100+ contribution to the dinner.

Dave Norman says the Fitzwilliam Bursar would like to put the pitch fee up from £45 plus VAT to £50 plus VAT, i.e. £60; if we play 30 matches at Fitz we will have to find a further £180. I suggest increasing the opposition fee to £35: balls are at least £8 each this year, so £35 is only slightly more than half – this raises (say) £100. Subs/fees have been the same for at least six years, which is almost embarrassing. We might charge students nothing – it's a way of saving fiddly admin and acknowledging the future of the club is with younger people. Loss of income would be about £200 (guess). A pound on match fees would bring in roughly £250. Even so, an evening's entertainment on first-class facilities with sightscreens and covers costs slightly more than a pub pint of beer or less than a ditto glass of wine.

The contribution to the dinner was sort of OK, although it was surprisingly difficult to administrate. It went towards paying for the first drinks of the people who arrived after I did – I arrived earlyish didn't really think about it – sorry. If we continue with this idea I could take it off everyone's bill at the end, but I promise you that staying sober enough to do maths at the end is a teensy bit dull for me. If we have a discussion about this can we please keep it short. I also formally move that anybody who suggests a different system (that we collectively accept) has to do all the maths on the night. Thank you!

Admin this year has been the easiest ever; all the people who collect the money when I'm not there have been rock solid – many thanks. (The full wide-screen excitement of this – an insight into the wonderful world of Remnants treasurership – is the third page of this report.) Short of me absconding with club funds (tee hee!) the only danger to club income is people forgetting to give me the money. My reminder is: please *carefully* record the date, name of oppo, money from each player, and the money from the opposition. I really don't need the *money* straight away but I need good *records* by e-mail within a day or two at the most – you can scan the back of envelopes as long as you write clearly.

Many thanks again to Dave Norman for your ever whole-hearted and generous support for our club on your beautiful ground. Many thanks to Daniel for your major-league administration, gracious efficiency and the cultural riches of that superb club asset, the website.

David

11 March 2013

# Accounts Remnants Cricket Club 2012

<b>Opening balance 1/1/2012</b>			<b>£1,451.56</b>	
<i>Date</i>	<i>Expenditure</i>	<i>Total</i>	<i>Income</i>	<i>Total</i>
3-Feb	Choice Willow 2/hnd bat, refurbs	-£108.00	Net fees	£137.40
28-Feb	Worldwide Sports†	-£82.15	Subs/match fees/oppo	£2,349.93
1-Mar	Marshall Wooldridge *	-£55.00		
16-Mar	CCA subs	-£20.00		
30-Apr	Hunts 18 balls £7 ea/wkt glvs £45	-£177.50		
11-May	Hills Rd Sports Centre nets	-£145.80		
24-May	Replacement keys for kit box	-£15.00		
26-Jun	G Dogs for Blind S Rawlings don.	-£200.00		
30-Jun	Hobbs 4 balls @ £8 ea	-£32.00		
27-Sep	Fitz pitches (inc VAT)	-£1,458.00		
16-Nov	Pres's expenses re. Dinner	-£17.00		
16-Nov	Thanks/drinks (club dinner)°	-£170.00		
		<b>-£2,480.45</b>		<b>£2,487.33</b>
<b>Surplus/deficit for the year</b>				<b>£6.88</b>
<b>Closing balance 31/12/2011</b>				<b>£1,458.44</b>

\* Personal accident insurance

† Public liability insurance

° i.e. thanking people for exceptional support to the club,  
includes £100+ hypothecated for dinner as per AGM 2011

2012

+70.50 from David for subs before summer  
including +22.50 in cheques (Tommox 2) +293.60 inc. nets

date	time	opposition	venue	
Wednesday, April 25, 2012	17:30	Haslingfield	Fitzwilliam College	CANC
Tuesday, May 1, 2012	17:30	Littlehey Prison	Fitzwilliam College	CANC inc in
Wednesday, May 2, 2012	17:30	Romsey Town	Fitzwilliam College	Joe W ✓
Tuesday, May 8, 2012	17:45	St Barnabas Church	Fitzwilliam College	DW ✓ 106.00
Wednesday, May 9, 2012	17:45	Coton	Fitzwilliam College	CANC
Tuesday, May 15, 2012	18:00	Hart-McLeod	Fitzwilliam College	CANC
Wednesday, May 16, 2012	18:00	The Technology Partnership	Fitzwilliam College	Joe W ✓ 103.50
Tuesday, May 22, 2012	18:00	The County Council	Fitzwilliam College	DW ✓ 107.00
Wednesday, May 23, 2012	18:00	The Woozlers (in cheque 13)	Fitzwilliam College	David ✓ (R) 60.00
Tuesday, May 29, 2012	18:00	ARM	Fitzwilliam College	DW ✓ 86.00
Wednesday, May 30, 2012	18:00	Tektronix	Fitzwilliam College	Paul J ✓ 53.00
Tuesday, June 5, 2012	18:00	Little Paxton <i>Cambridge &amp; Giles</i>	Fitzwilliam College	David ✓ 64.50
Wednesday, June 6, 2012	18:00	Fen Ditton	Fitzwilliam College	David ✓ 64.50
Tuesday, June 12, 2012	18:00	Emmanuel College Pagans	Emmanuel College	CANC
Wednesday, June 13, 2012	18:00	Sharks	Fitzwilliam College	Paul J ✓ 60.00
Tuesday, June 19, 2012	18:00	Remnants	Fitzwilliam College	DW ✓ 187.59
Wednesday, June 20, 2012	18:00	Cambridge Granta	Fitzwilliam College	Paul J ✓ 75.77
Tuesday, June 26, 2012	18:00	Hart-McLeod	Fitzwilliam College	David ✓ 91.50
Wednesday, June 27, 2012	18:00	Coton <i>Knobbs / Church</i>	Fitzwilliam College	DW ✓ 43.00
Tuesday, July 3, 2012	18:00	Philanderers <i>Bashed</i>	Fitzwilliam College	DW ✓ 65.60
Wednesday, July 4, 2012	18:00	Fathers And Sons	Fitzwilliam College	✓ David 158.50
Tuesday, July 10, 2012	18:00	Littlehey Prison	Fitzwilliam College	CANC
Wednesday, July 11, 2012	18:00	<del>Fen Ditton</del>	Fitzwilliam College	CANC
Tuesday, July 17, 2012	18:00	✓ St John's College	St John's College	✓ DW 165.00
Wednesday, July 18, 2012	18:00	✓ Little Paxton	Fitzwilliam College	✓ ? 162.00
Tuesday, July 24, 2012	18:00	Academics	Fitzwilliam College	✓ David 161.50
Wednesday, July 25, 2012	18:00	The Woozlers * cheque	Fitzwilliam College	✓ AO 161.50
Tuesday, July 31, 2012	18:00	✓ The Pretty Boys	Fitzwilliam College	✓ DW 162.50
Wednesday, August 1, 2012	18:00	✓ Philanderers * inc + 30 cheque	Fitzwilliam College	✓ RR 170.00
Tuesday, August 7, 2012	18:00	St Barnabas Church	Fitzwilliam College	✓ AO 168.50
Wednesday, August 8, 2012	18:00	Sharks	Fitzwilliam College	✓ AO 161.50
Tuesday, August 14, 2012	17:45	Cambridge Granta	Clare College	CANC
Thursday, August 16, 2012	17:45	✓ Tektronix	to be arranged	✓ Telling R inc in 22/8
Tuesday, August 21, 2012	17:45	✓ The Technology Partnership	Fitzwilliam College	✓ DW 54.00
Wednesday, August 22, 2012	17:45	✓ The President's XI	Fitzwilliam College	✓ DW 155.50
Tuesday, August 28, 2012	17:30	✓ to be arranged St Barnabas	Fitzwilliam College	✓ DW 157.00
Wednesday, August 29, 2012	17:30	✓ to be arranged St Giles	Fitzwilliam College	✓ DW 158.50