

Treasurer's report – Remnants Cricket Club FY 2016

When historians of a future age delve into the annals of Remnants accounting history (*sound of massed yawning*) they may truly say of 2016: 'This was their finest hour.' **The introduction of online payment and banking** has indeed been a change. Only one cash transaction (15 September) and *no* cheques, so Remnants accounts can be photocopies of the bank statement – why not? This is both authoritative, auditable and quick. The year's trading? Read on (suspense, suspense) ...

Nets – Faruk and Cameron have again done a great job: £71.50 surplus. Please support the nets!

Kit: if someone can let me see the nets kit (where is it?), I'll swap the match-day bats from this year and refurbish (new handle rubbers, toe guards, plastic facing; glueing splits if needed) the nets bats. It helps them last longer. If anyone takes kit out of the big tin box, *please tell me*, otherwise it may appear (to me) to be lost. **Balls:** some people say from time to time that the balls are bad. Do we really want to spend more money on them? Early-season balls are usefully NOT red. Preferences for colour? Any other kit issues?

Many thanks, as ever, all of you who kindly collected **opposition pitch fees**, marshalled by the perennially amazing Daniel. This part of the job got much easier last year (there were no match fees), but please stay rigorous in recording who paid, how much, and when. If in doubt (teams who want to be invoiced, teams who want to 'swap' pitch fees, i.e. pay nothing and wait for the return fixture), email me to record the decision.

Details of the accounts: written in pencil on the statement (three pages stuck together). Ask me if you want to know more (records available for inspection). We paid for a window to be fixed 16 September; our insurance has a £100 excess these days. We paid £150 to the Julian Starmer-Smith Lymphoma Fund (via Oxford Radcliffe Hospital, as requested by Barry Dare's widow) 6 October.

There was only £3 non-payment of **match fees** this year. I will not say who it is because we are team of kind-hearted gentlepeople, are we not? This person is not playing again for us. Thank you to everyone else in the club for this impressive achievement – *trust* is something delicate and easily broken; I am delighted and even moved that in this club it is in fine health.

The new system makes it much easier to increase match fees, though Dave N (in passing, many thanks to him for the fantastic job he does for us every year) says the pitch fee is not going up. It also makes it easier for the treasurer not to need to turn up. To the point, though, there was a **slight deficit this year of £39.57**.

David

7 March 2017

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title REMNANTS CRICKET CLUB	31 DEC 15	OPENING BALANCE			1,362.61
	3 MAR 16	5802 THE CHOICE CRICKET CENTRE - REPAIR OF BATS	120.00		1,242.61
	4 MAR 16	5802 MARSHALL WOOL PERSONAL ACCIDENT COVER	67.50		1,175.11
Sort code 089299	22 APR 16	5802 HUNTS COUNTY 30 DAISSQ HC, 1st PADS, WKT	241.00		934.11
Account number 86284326 00	9 MAY 16	CADMORE MRT REMNANTS VS ARM ARM PITCH FEE GLIVES		35.00	969.11
	23 MAY 16	UNIVERSITY OF CAMB DG 916816 C Petrie NETS EXPENSES	120.00		849.11
	31 MAY 16	THE RUNNING HEAD L Repymnt 3rd p insu I PAID 3rd PARTY INSURANCE	87.60		761.51
	6 JUN 16	KARA F&HN FARUK - NETS NETS INCOME		191.50	953.01
	5 SEP 16	JONES M & D MIKE JONES		5.00	
	5 SEP 16	Gillen Edward ED GILLEN		5.00	
	5 SEP 16	BADGER C UW02 BADGER		10.00	
	5 SEP 16	J McNamara James McNamara		10.00	
	5 SEP 16	MIHIR CHANDRAKER Match Fees		12.00	
	5 SEP 16	PHILIP WATSON Phil Watson		15.00	
	5 SEP 16	MR TIM I CANNINGS MRT CANNINGS		20.00	
	5 SEP 16	J White Joe White		40.00	
	5 SEP 16	D Williams D WILLIAMS m fees		45.00	
	5 SEP 16	NALL J F K JOSH NALL		45.00	
	5 SEP 16	MORTLOCK DJ APRIL 27 MCH FEES		53.00	
	5 SEP 16	Eddington Robin ROBIN E MATCH FEES		55.00	
	5 SEP 16	M Law		55.00	
	5 SEP 16	MORTLOCK DJ D MORTLOCK MCH FEE		60.00	
	5 SEP 16	HARVEY R & O'NEILL R HARVEY SUBS 2016		80.00	
	5 SEP 16	RIX J JULIUS RIX		170.00	
	5 SEP 16	MORTLOCK DJ 2016 OPPO MONEY		245.00	1,878.01
	6 SEP 16	TFR 93000226123200		30.00	
	6 SEP 16	ELLWOOD EJ ELI E CRICKET FEES		5.00	
	6 SEP 16	GRAN&BAB GRANVILLE PAY		65.00	
	6 SEP 16	KARA F&HN FARUK - MATCH FEES		95.00	2,073.01
	7 SEP 16	CREDIT		25.00	
	7 SEP 16	M Voutt Matt Voutt		5.00	
	7 SEP 16	MELVILL O OLI MELVILL		15.00	
	7 SEP 16	MOORE JA JOHN MOORE		80.00	2,198.01
	8 SEP 16	E FOX EV FOX FEES		20.00	
	8 SEP 16	CHOUKSE&SHIL NAVEEN CHOUKSEY MF		40.00	2,258.01
	12 SEP 16	SHAHID M S Shoaib Shahid		9.00	
	12 SEP 16	LONG A A STU ADAM LONG SUBS		20.00	
	12 SEP 16	Green David FROM DAVEGREEN		45.00	
	12 SEP 16	ARMSTRONG A ALEC ARMSTRONG		75.00	2,407.01
	13 SEP 16	BEAUMONT J D JBEAUMONT		5.00	2,412.01
	14 SEP 16	PETRIE J JACKSON CAMPETRIE		10.00	
	14 SEP 16	YOUNG JS+HC JOHN YOUNG		55.00	
	14 SEP 16	REX OM/2016 OLLY REX		59.00	
	14 SEP 16	KENNEDY G KENNEDY 2016		85.00	2,621.01
	15 SEP 16	CREDIT - CASH FROM OPPO PITCH FEES ETC		591.00	
	15 SEP 16	B Carroll Ben Carroll		10.00	3,222.01
	16 SEP 16	MR A K EDWARDS ASG151658 44 Ea Rd BROKEN WINDOW	73.22		
	16 SEP 16	Crozier James J CROZIER FEES		50.00	3,198.79
	19 SEP 16	CREDIT		25.00	
	19 SEP 16	JOHNSON N D/CUR NICK JOHNSON		5.00	3,228.79
	20 SEP 16	McCann Michael REMNANTS MATCH FEE		10.00	3,238.79
	21 SEP 16	FITZWILLIAM COLLEG Inv 013J matches	1,560.00		1,678.79
	27 SEP 16	FANCOURT RG RUSSELL FANCOURT		3.00	1,681.79
	4 OCT 16	CREDIT		10.00	1,691.79
	6 OCT 16	OXFORD RADCLIFFE H ORH Ch Funds 0401 BARRY GARE CHARITY	150.00		1,541.79
	22 NOV 16	5802 THE BURLEIGH DINNERS FOR GUESTS/STEWARDS	236.75		
	22 NOV 16	D Williams D WILLIAMS dinner SUBS FOR		18.00	1,323.04
Statement closing balance					1,323.04