

## Treasurer's report – Remnants Cricket Club FY 2019

Accounts are presented as a bank statement again, copied from the online statement. I do a little editing to make it more comprehensible; the (paper) originals are available for inspection at any time on request. There is a **good surplus of £327.05**. The result of the increase in match fees at the beginning of 2018 to £6 is now apparent, though the tiny deficit in 2018 simply reflected stock carry over (of 20 'Turf King' balls at £9 each) to the benefit of 2019. Dave Norman says Fitzwilliam College are not increasing the ground hire this year so I propose we keep both the match fee (to members) and the pitch fee (to opposition teams) the same this year (2020).

**Notes:** (1) is the Fenner's nets bill (£180). (2) and (3) are nets receipts = total £156, i.e. £24 deficit. Many thanks to Faruk and Cameron for organizing nets this year again. Reasonably, nets fees to members in 2020 are going up £1 per evening. (4) was the only cheque in 2019!

The match fee (and dinner) payments in arrears system continues to work well and de-stresses the life of the treasurer. Hopefully it even adds a little bit to the pleasure of belonging to the club. There were no defaulters at all. I like to think there is some skill in getting people to pay when there will always be some who have unconscious motivation not to. This, curiously, happens to be one of the joys of the job ...

This is either my last or next-to-last report. I am standing down as treasurer after 12 years because it's time for someone to do it who is more involved with playing. I don't know the names of half the players these days. I hope someone will take over this year, or I will continue to do it and finish at the AGM in 2021. It needs some 30 hours' work a year – not as much as it was. There's no cash to count these days. I've done a full job specification. I'm happy to brief and advise my successor (if required). It's rewarding to give something back and help build an enjoyable and sustainable club. I would like to put in writing my thanks to and respect for Daniel. He – with his astonishing administrative competence, humane judgement and a deep underlying care for the club and game – has been a pleasure to work with.

*David Williams*

9 March 2020

*Bank statement – Remnants Cricket Club FY 2019*

Date	Bank Reference	Customer Reference	Credit	Debit	Balance
20/03/2019	Remnants CC AF2019	CAMBRIDGESHIRE CRI		20.00	1,320.99
20/03/2019	Remnants CC	N R DAWS INSURANCE		151.20	1,169.79
27/03/2019	Coachwise course	PAUL JORDAN		16.79	1,153.00
16/04/2019	4988243013085802 CARD	HUNTS COUNTY 6 balls		54.00	1,099.00
23/04/2019	Domain/web, GoDaddy	MR DJ MORTLOCK		90.41	1,008.59
29/04/2019	4988243013085802 CARD	HUNTS COUNTY bat refurb		48.50	960.09
02/05/2019	Trinity DG 1051777	Fenners nets (1)		180.00	780.09
02/05/2019	REMNANTS VS ARM	CADMORE MR T	40.00		820.09
02/05/2019	REMNANTS ST GILES	MORTLOCK DJ	40.00		860.09
07/05/2019	FARUK – NETS	KARA F&HN (2)	105.00		965.09
09/05/2019	Remnants vs Council	PAUL TADD	40.00		1,005.09
15/05/2019	Remnants v Sharks	R Woodward	40.00		1,045.09
22/05/2019	Scorebook	R G WOOLF		10.00	1,035.09
23/05/2019	REMS V PHILS	THE PHILANDE SW	40.00		1,075.09
23/05/2019	CAMPETRIE – NETS	PETRIE+JACKSON (3)	51.00		1,126.09
31/05/2019	FEN DITTON CC	FEN DITTON CRI C	40.00		1,166.09
06/06/2019	Woozlers June 2019	R Bridger	40.00		1,206.09
10/06/2019	Remnants v Coton	COTON CRICKET CLUB	40.00		1,246.09
26/06/2019	REMNANTS VS UCLES	ANDREW THWAITES	40.00		1,286.09
05/07/2019	REMNANTS VS DITTON	MORTLOCK DJ	40.00		1,326.09
11/07/2019	Remnants 9-7-19	GRANTCHESTER CRICK		80.00	1,246.09
15/07/2019	Remnants 10-7-19	R J KING		27.00	1,219.09
16/07/2019	R'NANTS V NCI 26-6	YOUNG RGI	40.00		1,259.09
18/07/2019	REMNANTS V PHIL CC	THE PHILANDE SW	40.00		1,299.09
25/07/2019	TTP Cricket Match	THOMAS MCPHERSON	40.00		1,339.09
01/08/2019	WOZLERS July 2019	R Bridger	40.00		1,379.09
07/08/2019	Remnants v ARM	THOMAS CADMORE		40.00	1,339.09
08/08/2019	REMNANTS V LIDGATE	MORTLOCK DJ	40.00		1,379.09
12/08/2019	R'NANTS V NCI 7-8	YOUNG RGI	40.00		1,419.09
13/08/2019	SHARKS v REMNANTS	R Woodward	40.00		1,459.09
23/08/2019	WOZLERS Aug 2019	R Bridger	40.00		1,499.09
27/08/2019	NAVEEN CHOUKSEY MF	CHOUKSE&SHIL	90.00		1,589.09
02/09/2019	SERBY. S	S Serby	9.00		1,598.09
02/09/2019	SAJID MAHMOOD	S Mahmood	6.00		1,604.09
02/09/2019	WATSON	PHILIP WATSON	6.00		1,610.09
02/09/2019	GABRIEL FOX	FOX GM T	6.00		1,616.09

Date	Bank Reference	Customer Reference	Credit	Debit	Balance
02/09/2019	TOM HINCH	T Hinch	9.00		1,625.09
02/09/2019	DR J S YOUNG	YOUNG JS&HC	66.00		1,691.09
02/09/2019	FARUK KARA	KARA F&HN	54.00		1,745.09
02/09/2019	Andy Bell	MORAG BELL	15.00		1,760.09
02/09/2019	ADITYA JAIN	A Jain	18.00		1,778.09
02/09/2019	STEPHEN BIDWELL	BIDWELL SJJ	36.00		1,814.09
02/09/2019	JOHN MOORE	MOORE JA	42.00		1,856.09
02/09/2019	CLAUDE WARNICK	C Warnick	42.00		1,898.09
02/09/2019	TEMOOR KHAN	KHAN T S	42.00		1,940.09
02/09/2019	PETE AMES	AMES PETER	48.00		1,988.09
03/09/2019	Thomas Davidson	Thomas Davidson	15.00		2,003.09
03/09/2019	CAMPETRIE2019	PETRIE+JACKSON	18.00		2,021.09
03/09/2019	RichardFerdRex	RICHARD REX	78.00		2,099.09
04/09/2019	INV 016J	FITZWILLIAM COLLEG		1,440.00	659.09
04/09/2019	DEAGLAN BARTLETT	Bartlett Deaglan	6.00		665.09
04/09/2019	AYAZ SHAHID	SHAHID A+AYAZ N	6.00		671.09
04/09/2019	HUW DAVIES	Davies Huw	36.00		707.09
04/09/2019	JOE WHITE	J White	42.00		749.09
04/09/2019	DW match fees	D Williams	48.00		797.09
04/09/2019	KAISER AHMED	AHMED Q	48.00		845.09
04/09/2019	ANDREW CELSUS	CELSUS A	66.00		911.09
05/09/2019	WILL PHELPS	PHELP W	30.00		941.09
05/09/2019	DANIEL MORTLOCK	MORTLOCK DJ	72.00		1,013.09
06/09/2019	EV FOX FEES	E FOX	12.00		1,025.09
06/09/2019	NICK JOHNSON	JOHNSON N D-CUR	6.00		1,031.09
06/09/2019	MARCUS BAKER	MR MARCUS JE BAKER	54.50		1,085.59
09/09/2019	SAMTHOMAS	Thomas Samuel	18.00		1,103.59
09/09/2019	Maha Ramanathan MF	CHOUKSE&SHIL	30.00		1,133.59
09/09/2019	FROM DAVEGREEN	Green David	36.00		1,169.59
10/09/2019	GODSILL	GODSILL SJ+RM	24.00		1,193.59
16/09/2019	RAHUL JHAWAR FEES	JHAWAR R	3.00		1,196.59
16/09/2019	CRAIG DRIVER	Driver Craig	6.00		1,202.59
16/09/2019	BADGER	BADGER C	72.00		1,274.59
16/09/2019	Match fee CCS	Gautam Ambegaonkar	40.00		1,314.59
16/09/2019	BEN STONE	B Stone	24.00		1,338.59
16/09/2019	R HARVEY SUBS 2019	HARVEY R & O'NEILL	12.00		1,350.59
16/09/2019	RICHARD YOUNG FEES	YOUNG RGI	12.00		1,362.59

Date	Bank Reference	Customer Reference	Credit	Debit	Balance
17/09/2019	PAUL JORDAN	JORDAN PA	42.00		1,404.59
17/09/2019	Eli Ellwood	ELLWOOD EJ	12.00		1,416.59
17/09/2019	A LEA	A Lea	6.00		1,422.59
17/09/2019	JULIUS RIX	RIX J	60.00		1,482.59
18/09/2019	ALEC ARMSTRONG	ARMSTRONG A	72.00		1,554.59
23/09/2019	Seth Aycok	AYCOCK J & J	27.00		1,581.59
23/09/2019	Tom Serby	Cheque (4)	42.00		1,623.59
23/09/2019	SAADSHOUKAT	SHOUKAT MS	78.00		1,701.59
26/09/2019	J CROZIER FEES	Crozier James	36.00		1,737.59
26/09/2019	Kasun Kariyawasam	Kasun Kariyawasam	6.00		1,743.59
30/09/2019	AATISH	BADGER C	24.00		1,767.59
02/10/2019	KAUSTAV DUTTA	K Dutta	54.00		1,821.59
03/10/2019	Ajay Joseph	Ajay Joseph	6.00		1,827.59
07/10/2019	NATHAN WRIGHT	N Wright	18.00		1,845.59
25/11/2019	JULIUS RIX	RIX J	9.85		1,855.44
25/11/2019	JOHN MOORE	MOORE JA	9.85		1,865.29
25/11/2019	FARUK KARA	KARA F&HN	9.85		1,875.14
25/11/2019	WARNICK DINNER	C Warnick	7.10		1,882.24
25/11/2019	4988243013085802 CARD	5802 THE ALEXANDRA		381.70	1,500.54
25/11/2019	NAVEEN CHOUKSEY Di	CHOUKSE&SHIL	9.85		1,510.39
25/11/2019	Dinner (Owen )	Andrew Owen	26.80		1,537.19
25/11/2019	DINNER	YOUNG JS&HC	15.35		1,552.54
25/11/2019	Dinner	D Williams	12.05		1,564.59
26/11/2019	Dinner expenses	GEOFF HALES		20.00	1,544.59
26/11/2019	REMNANTS DINNER	Davies Huw	9.85		1,554.44
26/11/2019	RichardFerdirex	RICHARD REX	12.60		1,567.04
26/11/2019	TOM DINNER	J Serby	14.80		1,581.84
27/11/2019	CAMPETRIE	PETRIE+JACKSON	9.85		1,591.69
27/11/2019	Maha Ramn dinner	CHOUKSE&SHIL	15.90		1,607.59
29/11/2019	JOE WHITE Dinner	J White	16.45		1,624.04
02/12/2019	FROM DAVEGREEN	Green David	7.00		1,631.04
02/12/2019	DINNER	HARVEY R & O'NEILL	17.00		1,648.04