

## Treasurer's report – Remnants Cricket Club FY 2010

Accounts show a good **surplus**. Before we get too excited, we had a comparatively good year for non-cancellations, and there was very little expenditure on kit and repairs – even balls for 2010 were bought in 2009. But please note that the insurance for third parties now has £100 excess (£0 excess last year), so a couple of broken windows would clock up £200 fairly easily.

The '**pay sub on first match**' rule worked well – promptness of subs payment has never been better. I thought the **shoe tags** were entertaining and useful – they added something distinctive to the culture of the club. I thought they helped get non-subspaying members to cough up £5 match fee where, last year, somehow we might have collected £3. If anybody has religious objections they don't have to wear them, viz. Nick Clarke.

**Nets** were sensibly reduced in duration and so broke even in 2010, where previously there were substantial losses. In the financial interest of the club we still need a good turnout when they start up again (Tuesday, 9 pm, March 15, Hills Road Sports Centre).

**Kit**: one of the helmets has gone missing, and the kit is such a tight squeeze we damage the stuff trying to cram it in. I propose we have two bags – it's not much more trouble to carry two things than to pack one very tightly. I confess I was too lazy last year to collect the Hunts County bat from Hunts County after getting it repaired, but it's there waiting to be collected. I'll do it when I get the new balls. Any other kit needed?

I would like to be able to **collect match fees before the match** – where this is convenient. This is not a major problem, but I am usually the last person out for a beer after the match because I collect money while other blokes get changed. Anybody mind?

Apologies to all for my many inefficiencies, forgettings and general curmudgeonliness on my treasurerly duties. Many thanks for all for being tolerant, helpful and paying promptly. Special thanks to those who collect money when I'm not there, with my usual reminder for them to pay me as soon as possible, with a legible list of who paid what and when. Officers continue, most generously, to give their time and expertise while making hardly any expenses claims. Many thanks too to Dave Norman for all his work behind the bar, and for producing a first class cricket ground and letting us play on it.

My 7-year-old son Patrick plays football for an hour on an unmarked and uncut area of grass on Pembroke College ground; I pay £3 for this. Remnants match fees – equipment supplied! – continue to be an amazing bargain.

DW

**Accounts Remnants Cricket Club 2010**

<b>Opening balance 1/1/2010</b>				<b>£1,133.75</b>
<i>Date</i>	<i>Expenditure</i>	<i>Total</i>	<i>Income</i>	<i>Total</i>
	1-Mar Worldwide Sports†	-£75.00	Net fees	£142.20
	1-Mar Marshall Wooldridge *	-£55.00	Pitch fees from oppo	£270.00
	24-Mar Clubtags	-£16.20	Membership subs	£397.00
	30-Mar Hills Rd Sp Centre Mar nets	-£86.90	Match fees	£1,183.20
	30-Apr Hills Rd Sp Centre Apr nets	-£67.20		
	30-Jun Match fees (Romsey charity m	-£60.00		
	5-Jul Fitz pitch 13 x £40 + VAT	-£611.00		
	7-Jul Hobbs (scorebooks)	-£15.00		
	various Total oppos' pitch fees	-£280.00		
	27-Sep Fitz pitch x 9	-£423.00		
	27-Nov Sec's expenses re. Dinner	-£18.82		
	30-Nov Tip to The Punter (club dinner)	-£40.00		
		<b>-£1,748.12</b>		<b>£1,992.40</b>
<b>Surplus/deficit for the year</b>				<b>£244.28</b>
<b>Closing balance 31/12/2010</b>				<b>£1,378.03</b>

\* Personal accident insurance  
† Public liability insurance