

## **Treasurer's report – Remnants Cricket Club FY 2020**

Opening balance £1648.04, closing balance £1534.86: deficit of £113.18. See the full year's bank statement on the next page. The stock of balls, which could amount to more than that, is not available for me to check until Covid restrictions are lifted. The fewer matches we play, the higher proportion is comprised of fixed costs. There is no trend requiring action; Covid-related outcomes are hopefully not to be repeated.

Dave says that the college is not putting the pitch fees up, so I see no reason to increase the match fee.

Again, there were no non-payers in 2020.

Thank you to my successor for taking over. I've enjoyed contributing to the boring/essential admin in a way that I also hope helped build a richer/more humane – which is not necessarily that easy! – kind of club.

*David Williams*

3 April 2021

REMNANTS CRICKET CLUB FY 2020

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
1 JAN 20	<b>OPENING BALANCE BROUGHT FORWARD</b>			<b>1,648.04</b>
28 JAN 20	Living Sport SPC20/071 (Safeguarding course)	45.00		1,603.04
29 JAN 20	Cambridgeshire (CCA) AF2020 affiliation	20.00		1,583.04
5 FEB 20	Andrew Owen Paul Jordan		7.50	1,590.54
2 MAR 20	N R Daws Insurance public liability/injury	155.68		1,434.86
22 JUL 20	Fen Ditton CC pitch fee	50.00		1,384.86
24 JUL 20	Ralph C Woodward pitch fee	50.00		1,334.86
31 JUL 20	Qaiser Ahmed pitch fee Jul 28	25.00		
31 JUL 20	Ralph C Woodward pitch fee Jul 29	50.00		1,259.86
6 AUG 20	Hunts County balls	180.00		1,079.86
12 AUG 20	Shahid M S Warriors pitch fee Aug 11		40.00	1,119.86
19 AUG 20	S Bradshaw NCI pitch fee Aug 18		40.00	1,159.86
26 AUG 20	R Woodward Sharks pitch fee Aug 26		40.00	1,199.86
1 SEP 20	The Philanderers pitch fee Aug 25		40.00	1,239.86
15 SEP 20	S Serby subs		3.00	
15 SEP 20	Philip Watson subs		6.00	
15 SEP 20	Jordan PA subs		6.00	
15 SEP 20	Mortlock DJ subs		12.00	
15 SEP 20	Ramanathan M subs		12.00	
15 SEP 20	Davies Huw subs		24.00	
15 SEP 20	C Warnick subs		24.00	
15 SEP 20	J White Subs		30.00	
15 SEP 20	Grover NJ subs		36.00	
15 SEP 20	R Bridger Woozlers pitch fee Aug 5		40.00	
15 SEP 20	Moore JA subs		42.00	
15 SEP 20	Badger C subs		48.00	1,522.86
16 SEP 20	Phelp W subs		6.00	
16 SEP 20	Andy Bell subs		12.00	
16 SEP 20	Godsill SJ subs		18.00	1,558.86
17 SEP 20	Andrews Matthew subs		12.00	
17 SEP 20	Robinson J subs		18.00	
17 SEP 20	Naveen Chouksey subs		42.00	1,630.86
21 SEP 20	D F Williams paying in NCI cash pitch fee		25.00	
21 SEP 20	Jhawar R subs		9.00	
21 SEP 20	D Williams subs		12.00	
21 SEP 20	Ahmed Q subs		18.00	1,644.86
21 SEP 20	Rix J subs		18.00	
21 SEP 20	Ames Peter subs		24.00	
21 SEP 20	C Barrie subs		24.00	
21 SEP 20	T Serby subs		30.00	
21 SEP 20	John Young subs		36.00	1,776.86
22 SEP 20	Fitzwilliam College (pitch fees invoice)	504.00		
22 SEP 20	Cam Petrie subs		24.00	
22 SEP 20	Andrew Owen subs		31.00	1,327.86
24 SEP 20	Marcus JE Baker subs		36.00	1,363.86
28 SEP 20	Thomas Samuel subs		36.00	1,399.86
2 OCT 20	Achawal S S subs		18.00	1,417.86
6 OCT 20	John Platten subs		6.00	
6 OCT 20	B Stone subs		6.00	
6 OCT 20	Abbas M subs		12.00	
6 OCT 20	Driver Craig subs		12.00	
6 OCT 20	Kanwar Nain Singh subs		12.00	
6 OCT 20	Nadeem A Saad Shoukat subs		42.00	1,507.86
8 OCT 20	C Owen subs		12.00	1,519.86
14 OCT 20	Oliver Rex subs		15.00	1,534.86
31 DEC 20	<b>END OF YEAR BALANCE</b>			<b>1,534.86</b>