

Isis Cricket Club AGM

2023 Season - Treasurer's Report – 7th November 2023

Bank Balance Brought Fwd		£	3,354.56		Cash in Hand	£	69.50
					Match Fee Accruals	-£	24.00
Income		£	5,970.47		Net Bank Transactions	-£	1,074.95
Membership Fees	£	1,160.00			Check Sum	-£	1,029.45
Match Fees	£	1,688.00					
Nets Fees	£	205.00			Last Statement Balance	£	3,159.11
Tour	£	1,057.47			Bank Balance	£	2,279.61
Teas (income from opposition)	£	300.00					
Awards Dinner	£	-			*Expenditure labelled "Other"		
Other*	£	1,560.00			Safe Hands	£	100.00
					OCB Membership	£	30.00
Expenditure			£	6,975.92	Golf (Hinksey Heights) 11/2 & 11/3	£	560.00
Kit	£	382.21			Golf (Worlebury) via KP & KW	£	300.00
Nets Hire	£	240.00			DP 60th Salva (via KP)	£	85.00
Ground Rent	£	1,890.00			Insure4Sport (Public Liability Insurance)	£	73.69
Website	£	115.17			Oxfordshire Mind	£	700.00
Teas	£	1,344.72					
Trophies	£	31.13			*Income labelled "Other"		
Tour	£	1,124.00			Golf (Hinksey Heights) 11/2 & 11/3	£	560.00
Awards Dinner	£	-			Charity	£	700.00
Other*	£	1,848.69			Golf (Worlebury)	£	300.00

The club accounts for 2023 again reflect a near-break-even position with a favourable gain of £46.55 versus the starting balance of £2,254.56. Those numbers are explained below: -

Opening bank balance	£3,354.56	
Less 2022 ground fees accrual	£1,100.00	
Opening Balance	£2,254.56	
Income	£5,970.47	
Expenditure (less 2022 ground fees)	£5,875.92	
Carried Forward	£2,349.11	A gain of £70.55, of which £24 is overpaid match fees
Less cash in hand	£69.50	
Carried Forward Bank Balance	£2,279.61	

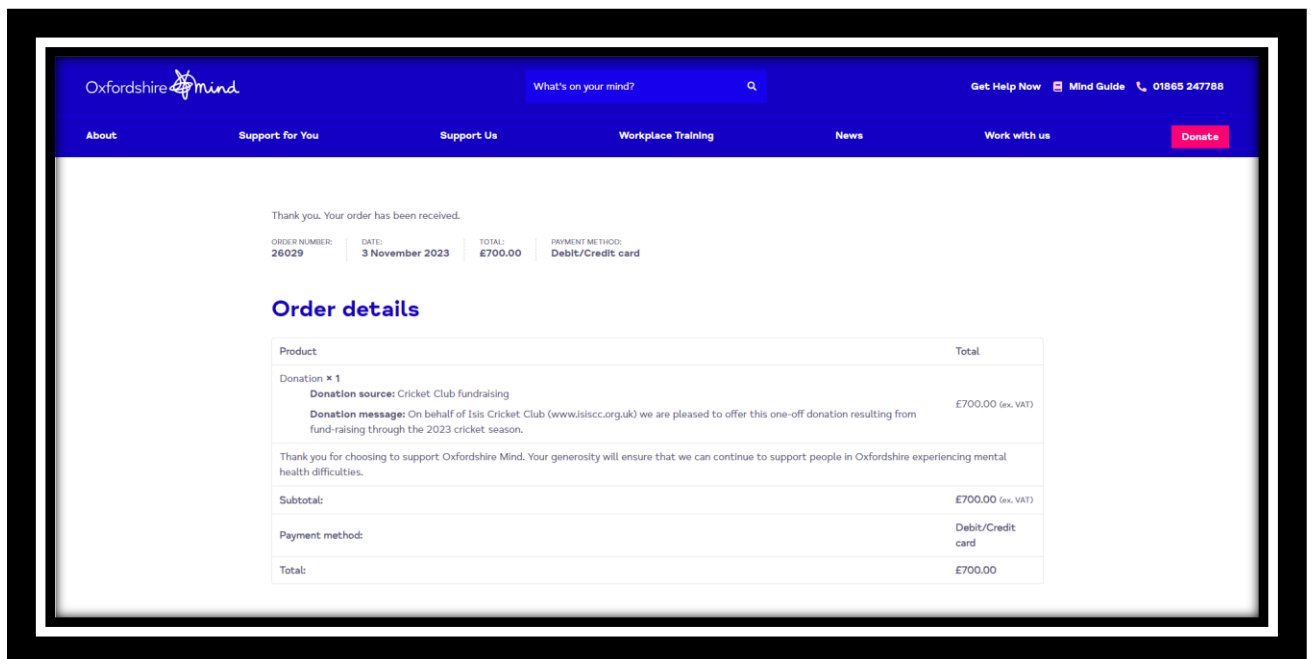
28 members paid the annual fee of £40 and 2 members paid the reduced fee of £20 (£1,160). Match fees of £1,688 were collected over 30 games. Membership and match fees are set to cover the cost of ground hire, teas and ancillary costs and the closing position demonstrates that we are operating on a non-profit break-even basis.

- The club lost £101.53 on nets (cost was £240, and we collected £205 in fees) and tour (room bookings were made for 14 people at £1,124, but only 12, people attended the tour and we collected £1,057.47).
- Kit expenditure of £382.21 was for cricket balls (£363.74) and a scorebook (£18.47)
- We collected only £300 in fees for teas, versus costs of £1,344.72 (but that includes £179.50 as a subsidy for awards night meals as agreed by the chairman and treasurer on the night).
- Ground rent is net of any shared costs. Queen's costs for 2023 were settled at £850 given the number of cancelled games and use of Brasenose).
- Website costs of £115.17 are for hosting and domain registration.
- Trophy costs of £31.13 are for golf trophies and engraving

Income and expenditure labelled “Other” are explained in the accounts above: -

- 5 members were subsidised for “Safe Hands” training at £20 per head
- Golf course costs and fees collected for Hinksey Heights and Worlebury net each other out to zero.
- Interesting to note that a commemorative salver for Dave Penhallurick’s 60th birthday cost us more than £10million public liability cover, which shows just how much we love him 😊

We can be very pleased with our fund-raising efforts in aid of Oxfordshire Mind, where we collected £700 through donated golf winnings (£42), dropped catches (£64), tour fines (£74.50), Fantasy League (£90), general donations (£114.50) and the sponsored walk (£315). A one-off payment of £700 to the charity was made via my personal payment card and then reimbursed to my personal bank account. The following is a screen print of the donation, for which I have an email receipt.



It is the outgoing Treasurer’s responsibility to propose membership and match fees for the following season. After some inconclusive discussion with the college, having enjoyed a fee that has been flat for around 20 years, we are now expecting an increase in Queen’s costs of somewhere between £400 and £650 per year. To cover this increase I am therefore suggesting an increase of match fees by £2 per match, £1 for concessions, leading to the following proposed fees for 2024: -

Membership Fees: £40, Concessions (unemployed, junior and student): £20

Match Fees: Weekend £8, Concessions £5

Midweek £6, Concessions £4

In the event that we negotiate an increase at the lower end of that scale and if we play more games in 2024 than we did in 2023 (assuming the weather sorts itself out) then I recommend that any surplus of fees collected is again used to subsidise a social event such as the awards night.

Prepared and presented by Keith Whiter, Hon. Treasurer, 2023 season

Finally, assuming the AGM finds these accounts are in order and are happy for me to continue to serve as the club treasurer, I am willing to stand for another term of office.