

Teversal CC AGM - Tuesday 21st Feb'23, 7pm.

Trustees Report

The 2022 season started off full of hope with all 4 senior teams organised with captains and reasonable levels of players available, and being our centenary year, something to work towards to make a mark for the club.

By the end of the season two of the teams had changed captains and several fixtures were forfeited towards the end of the season leading to one team being relegated. The centenary event passed off smoothly and was well attended by club members.

The youth teams continued to play at 4 age groups / soft / hard ball cricket level, managed by Michael Gregory with the contacts at Pilsley CC and also Morton CC, for the first time. Maybe a sign of things to come.

The ground preparations were undertaken by Phil Hauton and Andy Gregson, assisted by Julian Wood with Sean Hewitt taking an interest in preparing wickets. With Matthew Pearson returning to help with the ground works and all machinery working well following winter servicing, the "green bit" of the club is in good shape.

The Teversal Trust initiative is slowly beginning to overcome each obstacle in its path, and will hopefully start to have a positive influence on the club no matter how small soon. Phil will be getting everyone up the speed on the development of the Teversal Trust.

The year-end finances of the club were down on previous years achievements, losing money for the first time in a very long time, but hopefully the generous donations from the John Eastwood Trust will continue in 2023. But we will all need to do our bit to support the club finances as will be described in the Treasurer's report to follow.

Looking forward at the 2023 season it is clear that a lot of hard work will be needed to steady the Teversal CC ship as it navigates through the current choppy waters. But as they say, a problem shared is a problem halved, and that is how we will get through the current problems to the end of the season by everyone pulling together and volunteering and helping out wherever they can.

Good luck to all those who will represent the club on the field in the 2023 season and a big thank you to those who will do more to support the club behind the scenes.

Year End balance Sheet 2023

Deposit Account
BALANCE AT 19/01/2022 £8,317.51

INCOME IN PERIOD

TOTAL £0.00

EXPENDITURE IN PERIOD

TOTAL £0.00

DEPOSIT ACCOUNT NET INCOME £0.00

BANK BALANCE AT 26/03/2023 £8,317.51

CURRENT ACCOUNT
BALANCE AT 03/02/2023 £25,395.06

INCOME IN PERIOD

Easyfunding	£232.78
MDCL League Bond Refund	£100.00
Saturday 1st XI Subs	£935.00
Saturday 2nd XI Subs	£465.00
Sunday 1st XI Subs	£100.00
Sunday 1st XI Subs balance payment	£308.00
Sunday 2nd XI Subs	£237.00
John Eastwood grants	£2,000.00
TCC kitchen sales	£658.86
2022 indoor nets [cash income, used to pay electricity bills]	£282.00
Last Man Standing	£745.00

TOTAL £6,063.64

EXPENDITURE IN PERIOD

Insurance 2022	£786.44
Insurance 2023	£890.96
ADC Gambling License	£20.00
ADC Alcohol License	£70.00
ADC Rates	£277.12
MDCL Fine	£55.00
Mansfield League Subs 2022	£60.00
Bassetlaw Dinner seats	£50.00
Mansfield Dinner seats	£80.00
Bassetlaw League subs 2022	£60.00
Bassetlaw League subs 2023	£90.00
Mansfield League Subs 2023	£100.00
Safe HandsCourse	£10.00
Senior Nets 2022	£302.40
Senior Nets 2023	£319.20
Purchase of 48 Cricket balls 2022 season	£619.20
Purchase of 48 Cricket balls 2023 season	£639.60
Showstoppers	£340.61
Wicket keeping gloves x 2 pairs	£145.00
Electricity	£327.64
Water	£615.21
Fuel	£272.82
Keys	£37.00
Mowers servicing	£903.60
Groundworks	£1,091.48
White Line paint	£45.00
Gen Purpose Oil	£26.33
Spray Grease	£5.99
Drill Bits	£6.79
Tractor cable	£12.49
Wheels for covers	£51.37
Nuts/Washer for covers	£2.50
Axle Straps	£73.20
Clamps	£5.20
Tractor Battery	£120.00
Plywood	£54.18
Spark Plugs	£3.99
Fertilizer	£240.24

TOTAL £8,810.56

CURRENT ACCOUNT NET INCOME -£2,746.92

BANK BALANCE AT 26/03/2023 £22,648.14
Cash In Hand £0.00