

# Isis Cricket Club AGM

## 2024 Season - Treasurer's Report – 12th November 2024

The club accounts for 2024 show an estimated net gain of £368.07 over the course of the year, the true figure being subject to an accrual for the hire of Queens. Twenty-four members paid the annual fee of £40 (£960), two junior members paid £20 (£40) and three members had fees waived, for a total of £1,000. Match fees of £2,625 were collected over 36 games. Membership and match fees are set to cover the cost of Queens' pitch hire, teas and ancillary costs (e.g. match balls, other ground hire, OCB affiliation, insurance, web-site hosting, and trophies) as detailed in the accounts below:

2023 C/F bank balance		£ 2,279.61	Last Statement Balance	£ 4,147.68
2023 C/F cash in hand		£ 69.50	Bank Balance	£ 4,147.68
<b>2024 Opening Balance</b>		<b>£ 2,349.11</b>		
			<b><u>Expenditure labelled "Other"</u></b>	
<b>Income</b>		<b>£ 4,555.00</b>	OCB Affiliation	£ 30.00
Membership Fees	£ 1,000.00		Insure4Sport (Public Liability insurance)	£ 73.69
Match Fees	£ 2,625.00			
Nets Fees	£ 260.00		<b><u>Tour Accounts</u></b>	
Tour	£ 400.00		Income	£ 400.00
Teas (income from opposition)	£ 270.00		Outgoings	-£ 400.00
Awards Dinner	£ -		<b>Balance</b>	<b>£ -</b>
Other	£ -			
			<b><u>Charity</u></b>	
<b>Expenditure</b>		<b>£ 2,756.43</b>	Charity Day*	£ 1,332.02
Kit	£ 191.67		Fantasy League	£ 100.00
Nets Hire	£ 240.00		Dropped Catches	£ 60.00
Ground Rent	£ 490.00		Other Donations	£ 128.00
Website	£ 84.00		<b>Total</b>	<b>£ 1,620.02</b>
Teas	£ 1,149.89			
Trophies	£ 97.18		*Charity Day	
Tour	£ 400.00		Tea (Easty, Alex)	£ 550.00
Awards Dinner	£ -		Raffle (KW)	£ 270.00
Other	£ 103.69		Bar (The Wyatts)	£ 263.02
			Wyatt Games	£ 100.00
Bank Balance	£ 4,147.68		Alex Games	£ 29.00
Less Queens ground hire	-£ 1,500.00		SSJ (pitch hire fee donated)	£ 120.00
Less opening bank balance	-£ 2,279.61		<b>Total</b>	<b>£ 1,332.02</b>
<b>Net gain/loss</b>		<b>£ 368.07</b>		
<b>2024 Closing Balance</b>		<b>£ 2,647.68</b>		

Notes: -

1. Queens has not yet invoiced us for ground hire in 2024. An accrual of £1,500 is included in the final calculation of our closing balance and net gain. Once known, if there is any surplus of funds for 2024 we can consider offsetting other costs (a tour perhaps)
2. The opening balance for the 2023 season is therefore deemed to be £2,647.68 (bank balance less Queens' hire accrual).
3. Unusually, a small profit of £20 was made on nets, while all tour deposits were refunded when the event was cancelled.
4. Donations totalling £1,620.02 were paid to the My Name's 5 Daddie foundation and the Motor Neurone Disease Association via Give as you Live (Luke Hames-Brown's fund-raising page).

Until we understand Queens' charges for 2024 I would like to propose to the AGM that fees remain unchanged for the 2024 season. That is:-

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

Match Fees: Weekend £8, Concessions £6  
Midweek £6, Concessions £4

Prepared by Keith Whiter, Honorary Treasurer

Kit

Date	Details	Kit
08/01/2024	Cricket balls (via Keith Whiter)	£ 194.22
08/05/2024	Scorebook (via Keith Whiter)	£ 17.45
11/06/2024	Match - Oxford Utd (cricket ball)	-£ 20.00
	<b>Total</b>	<b>£ 191.67</b>

Ground Rent

Date	Details	Ground Rent
23/05/2024	Match - Bartlemas (Match Fees/Hire Joe Walter)	£ 40.00
29/05/2024	Match - Strollers (ground hire)	£ 50.00
06/06/2024	Match - Oxfam	-£ 35.00
10/06/2024	Match - UOH	-£ 40.00
11/06/2024	Match - Oxford Utd	-£ 40.00
12/06/2024	Match - Middleton Stoney	£ 25.00
03/07/2024	Match - Strollers (ground hire)	-£ 50.00
16/07/2024	Match v Bartlemas	-£ 40.00
31/07/2024	Match Oxenford	-£ 100.00
01/08/2024	Pitch Hire Donation (SSJ)	£ 120.00
27/09/2024	Pitch Hire (SSJ - Cairns Fudge)	£ 560.00
	<b>Total</b>	<b>£ 490.00</b>

Trophies

Date	Details	Trophies
21/09/2024	Golf Trophies (KP)	£ 26.39
04/10/2024	Cricket Trophies (KP)	£ 70.79
	<b>Total</b>	<b>£ 97.18</b>