

## Treasurer's Report

The club has done well in the last year and remains in a financially stable position. This time last year the club bank balance stood at £3,183.34 where as it now stands at £3,227.90. However, this figure is somewhat misleading in that we continue to face a number of outstanding debits and credits that will may this position:

1. We haven't paid for the cricket teas when playing at the Sulis Club for the 2007, 2008, and 2009 seasons. We have asked about these repeatedly but for various reasons it doesn't appear that there will be any resolution to this situation in the near future. We do have to continue to assume that we could be asked to pay these bills at any time. We can't be sure of the exact figure, but it is estimated to be in the region of £1,500.
2. Charges relating to pitch hire charges for August and September of the 2010 haven't been invoiced. This is estimated at £250.
3. Charges relating to pitch hire charges for August and September of the current season. At the time of writing we haven't as yet received this invoice, but I am expecting these to be no more than about £200.
4. We have some membership and match fees owing from club members totalling approximately £216

We therefore ended the 2011 season with an effective on-going surplus of club funds of approximately **£1491.90** (£3,227.90 - £1,500 - £250 - £200 + £214). Given the financial position of the club at last year's AGM was £1,433.34 (£3,183.34 - £1,500 - £250), this represents a slight improvement of **+£58.56**.

I am happy to report that with the help of Simon and Tom, I was able to collect virtually all of the money the club was owed from match fees, annual membership fees and net fees. So thank you to everyone for paying when asked! I will contact the few members with outstanding debts shortly.

The annual membership fees raised £300 in total, with the self-selection tiered bands working well. Various members paid annual fees of £5, £10, £15 and £20 (Which were halved from the 2010 season after discussion at last year's AGM). In total 20 people paid membership fees although several other non-subscribed players played for the club at various points in the year.

Net fees raised around £190 in the year of which £60 was spent by Tom on a new bat for nets (Sadly, it didn't last very long!). I have recently purchased two more new bats and will be carefully knocking them in over the coming weeks so they can be used for nets/games. The match fees charged at each game were set last year at £4 for an evening game, and £6 for an afternoon game.

Given our current financial position is very similar to last year, I suggest that the fee structure for membership and match fees put in place for the 2011 season is retained for the 2012 season, assuming that our costs do not change significantly. The only key issue is that we may need to re-visit the current £1 charge for a two-hour net session if the Sports Centre introduces using the hall for nets.

**Alistair Brandon-Jones, Treasurer**