

TEVERSAL CRICKET CLUB

England & Wales - Charity number 1181875

Details

Status Registered

Legal form CIO

Registered 2019-02-05

Register [View on the Charity Commission register](#)

Contact

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New Fackley House
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Teversal
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Website www.teversal.play-cricket.com

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FORM THE PUBLIC BENEFIT BY PROVIDING FACILITIES AND COACHING FOR CRICKET.

Activities: Provision of games of cricket for youths and adults.

Classification

- **How:** Other Charitable Activities
- **What:** Amateur Sport

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,326	£19,438	-	-
2024-01-18	£8,927	£4,932	-	-
2023-01-18	£6,063	£8,810	-	-
2022-01-18	£7,788	£9,415	-	-
2021-04-26	£29,540	£12,195	-	-

Trustees

Name	Role	Appointed
Blaine Stewart Maloney-Donaldson		2021-04-26
Christina Duffin		2026-01-13
Daran Hewitt		2022-01-18
KEITH SELWOOD		2019-02-07
Kieran James Musgrove		2026-01-13
Luke Harry Marsh		2026-01-13
Matthew James Pearson		2026-01-13
Michael Gregory		2019-07-04
Paulette Maloney-Donaldson		2025-01-13
Robert Elston		2023-02-21

TEVERSAL CRICKET CLUB

England & Wales - Charity number 1181875

Accounts

Teversal Cricket Club
Annual General Meeting
Friday 22nd January 2025 [8:00pm]

Attendees: Phil Hauton, Callum Else, Robert Elston, Keith Selwood, Pete Marsh, Blaine Maloney-Donaldson, Paulette Maloney-Donaldson, Christina Duffin, Tom Ward, Brady Maloney-Donaldson.

1. Apologies for Absence: Sean Hewitt, Daran Hewitt, Keith Murby, Andy Hauton, Mick Gregory, Matt Pearson, Liam Maloney

2. The existing Constitution of Teversal Cricket Club (CIO) was passed as a true record. Proposed by Phil Hauton, seconded by Robert Elston.
The only point of interest raised was by Blaine Maloney-Donaldson, for a formal list of members to be recorded each year, as recommended in the CIO constitution and to also update parts of the CIO to ensure this is all correct in preparation for the 2026 AGM.

3. The minutes of the 22nd February 2024 AGM, previously e-mailed with the 2025 AGM agenda were accepted and passed as a true record by all present. Proposed by Callum Else, seconded by Paulette Maloney-Donaldson.
There were no matters arising from the minutes of the previous AGM.

4. Trustee's report [Blaine Maloney-Donaldson]

The 2024 season had more playing stability than the 2023 season, with only one game being conceded during the season due to the lack of players available. A great improvement for the club based on previous seasons. Our Saturday 1st team was relegated after a tough season in Division 2. The youth teams continued to play at 4 age groups / soft / hard ball cricket level, managed by Michael Gregory with the contacts at Pilsey CC. Thank you to Micky for his time in developing the players of the future.

The ground preparations were undertaken by Phil Hauton with Matthew and Julie Pearson, Julian Wood, Keith Selwood and Michael Gregory, and their continued efforts were well received and complimented upon by many club members. Many thanks to the ground staff for their time and service during: The Teversal Trust initiative remains a work-in-progress activity, but hopefully CISWO, ADC, and the current Trustees will be able to seal the deal this year. More on this from Phil later.

The year-end finances of the club were down on previous years accounts, with the generous donations from the John Eastwood Trust and now also the new Teversal Trust offset by one off purchases of a new mobile net and a top of the range bowling machine. All four teams contributed to the club account. Looking forward at the 2025 season a lot of hard work will be needed to steer the Teversal CC ship through the current choppy waters, player participation and recruitment being immediate objectives. So, if someone shows the remotest inclination to play cricket, please be pro-active and grab them and 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 wherever they can.
Good luck to all those who will represent the club on the field in the 2025 season and a big thank you to those who will do more to support the club behind the scenes.

5. Accounts report [Robert Elston]

Revenue on hand at the end of 2024 stands at £23,256. This is a drop of £11,897 from the end of 2023 (£35,153).

Outgoings for the year totalled £19,438, with one-off expenditures accounting for £6,795 of this (Bowling net, Bowling machine and part changing room floor replacement). Ground expenses accounted for £7,220 which was substantially higher than in 2023, but not expected to reach this amount in 2024

Income for the period was £7,326 (down £1,252 on 2023). Match subs were £2,120 (down £200 on LY). Overall income was significantly impacted by the late start of the season due to the adverse weather.

Looking forward to 2025 we expect to see more of a 'normal' year in terms of income/expenditure. As with previous years', not-guaranteed charitable donations account for the majority of our income. This, along with our ground maintenance machinery ageing another year, means we need to continue to

6. Proposed 2025 Match Fees & Membership Fees:

Following a brief review of the 2024 match taxes, it was agreed to maintain the same match tax structure and rates into the 2025 season, listed below.

Saturday 1st £8.00 (Concessions £5.00)

Saturday 2nd £8.00 (Concessions £5.00)

Sunday 1st £7.00 (Concessions £5.00)

Sunday 2nd £7.00 (Concessions £5.00)

The membership fee was not discussed. The 2024 arrangements were agreed that £1 from every player's first match for Teversal of the season would be regarded as their yearly membership payment to satisfy the CIO recommendations for members. Anyone who is not in a playing capacity would pay £1

The accounts were accepted and passed by all present without further comment.

Proposed by Keith Selwood, seconded by Pete Marsh.

7. Club Development Committee report [Phil Hauton]

The Teversal sport and recreation trust is still in the process of being created. Following recent meetings, it has been agreed for local MP Lee Anderson to approach CISWO to push for their acceptance of the new propose Teversal Trust. Due to the lack of movement with CISWO to accept the latest prop

8. Deselection and selection of members to the Board of Trustees.

Currently the Trustees are Andy Gregson, Michael Gregory, Andy Hauton, Keith Selwood, Paulette Maloney-Donaldson, Pete Marsh Blaine Maloney-Donaldson, Daran Hewitt, Sean Hewitt, Callum Else and Rob Elston = 11no. Trustees.

A minimum of 3 and a maximum of 12 Trustees were permitted under the CIO conditions to run the administration of TCC.

Following discussions, it was agreed to de-select Pete Marsh, Sean Hewitt, Andy Gregson, Andy Hauton as Trustees.

The Trustees for 2025 are confirmed as follows.

Michael Gregory, Keith Selwood, Blaine Maloney-Donaldson, Daran Hewitt, Callum Else, Rob Elston, Paulette Maloney-Donaldson. 7no.

Three Trustees to be deselected / re-elected in 12 months' time.

9. Election of Club Officials, now Trustees:

[a] Treasurer; Rob Elston agreed to continue with the Treasurer's responsibilities. Proposed by Paulette Maloney-Donaldson, seconded by Phil Hauton.

[b] Secretary; Andy Gregson stepped back during the year due his increasingly busy life / work commitments and asked for any volunteers with new drive and enthusiasm to take the club further in the coming years, allowing Andy to step down from the role. Blaine Maloney-Donaldson has agreed to take

[c] Youth Manager; Michael Gregory agreed to continue in the role. Proposed by Tom Ward, seconded by Callum Else.

[d] Child Welfare Officer / Safeguarding Officer; following Phil's decision to step down from the role due to personal preference, Paulette Maloney-Donaldson agreed to take on the Child Welfare Officer responsibilities. Proposed by Christina Duffin, seconded by Callum Else.

10. Election of Club Playing Officials:

Saturday 1st XI Captain – Callum Else. Proposed by Phil Hauton and seconded by Rob Elston.

Saturday 1st XI Vice-Captain – TBC by Callum Else.

Saturday 2nd XI Captain – Kieran Musgrove. Proposed by Blaine Maloney-Donaldson and seconded by Keith Selwood.

Saturday 2nd XI Vice-Captain – TBC by Kieran Musgrove.

Sunday 1st XI Captain – Sean Hewitt. Proposed by Callum Else and seconded by Phil Hauton.

Sunday 1st XI Vice-Captain – TBC by Sean Hewitt.

Sunday 2nd XI Captain – Liam Maloney. Proposed by Pete Marsh and seconded by Callum Else.

Sunday 2nd XI Vice-Captain – TBC by Liam Maloney.

Confirmation of all vice captains to be followed up by Blaine Maloney-Donaldson in the coming weeks prior to next committee meeting.

11. Invitation of volunteers to support Club Officials:

12. Any Other Business:

Indoor winter nets begin on 2nd February 2025, every Sunday 2-3pm running until 6th April 2025, at Tibshelf School as previous years.

Recruitment of players was seen as of paramount importance and that all 4 senior teams would continue through the 2025 season. There are rumours that a few other local clubs were closing, and all attempts were to be made to attract players to the club. Currently the club has moved onto social me

Phil Hauton has mentioned that him and Andy are wanting to step back from arranging the tour. After a short conversation it was agreed Phil was to sort this year's tour matches with Andy taking a step back and Blaine and Callum to sort teams while on tour. With the plan being Blaine to arrange matches

• Meeting closed at 9:10pm.

Current account:

29/01/2024	£26,294.12
30/12/2024	£14,182.05

Deposit account:

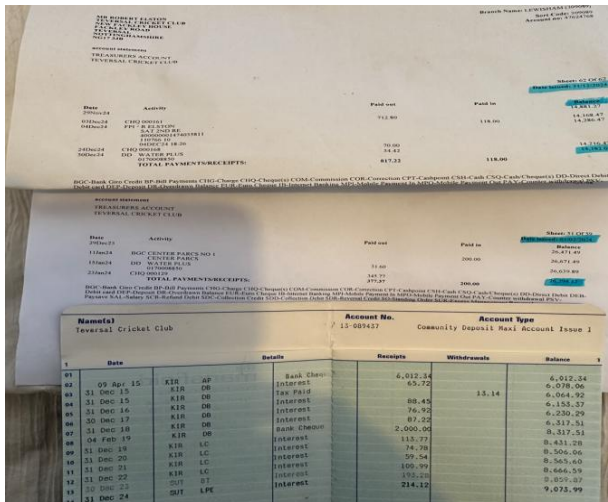
30/12/2023	£8,859.87
31/12/2024	£9,073.99

Total:

30/12/2023	£35,153.99
31/12/2024	£23,256.04

Year on Year **-£11,897.95**

Date	(All)
Grouped income/expenditure	
In	£
	£7,326
Charity day	£210
Charity Donations	£2,997
Ground bar	£559
Indoor nets	£235
LMS	£422
Presentation evening	£100
Presentation evening	£310
Presentation evening bar	£253
Presentation evening raffle	£121
Subs	£2,120
Out	-£19,438
Bowling Machine	-£2,670
Bowling Net	-£2,118
Changing room flooring	-£2,006
Fines	-£125
General Bills/Insurance	-£1,762
Ground Expenses	-£7,220
Indoor nets	-£396
League Fees	-£188
League fines	-£25
League Presentation evening	-£100
Miscellaneous	-£885
Playing Expenses (balls)	-£1,140
Presentation evening	-£803



Teveral Cricket Club - 2024 Income/Expenditure - Detail

Date	(All)	
In/Out	Income - General	
Grouping	Description	£
Charity day	Charity day takings	£210.00
Charity day Total		£210.00
Charity Donations	John Eastwood	£2,000.00
Charity Donations	Teversal Sports grant	£997.00
Charity Donations Total		£2,997.00
Ground bar	Ground bar takings	£558.60
Ground bar Total		£558.60
Indoor nets	Indoor Nets 2024 subs	£235.00
Indoor nets Total		£235.00
LMS	Last Man standing	£421.50
LMS Total		£421.50
Presentation evening	Presentation evening bond return	£100.00
Presentation evening Total		£100.00
Presentation evening	Presentation evening entry	£310.00
Presentation evening Total		£310.00
Presentation evening bar	Presentation bar takings	£252.90
Presentation evening bar Total		£252.90
Presentation evening raffle	Presentation evening raffle	£120.50
Presentation evening raffle Total		£120.50
Subs	Sat 1st Subs	£910.00
Subs	Sat 2nd subs	£467.00
Subs	Sun 1st Subs	£260.00
Subs	Sun 2nd Subs	£483.00
Subs Total		£2,120.00
Grand Total		£7,325.50

Date	(All)	
In/Out	Expenditure - General	
Grouping	Description	£
Bowling Machine	Bowling machine	-£2,499.36
Bowling Machine	Bowling machine balls	-£170.97
Bowling Machine Total		-£2,670.33
Bowling Net	Stuart Canvas Net	-£2,118.00
Bowling Net Total		-£2,118.00
Changing room flooring	Changing room floor (Dean)	-£1,270.00
Changing room flooring	Flooring mat	-£736.25
Changing room flooring Total		-£2,006.25
Fines	BDCL fines	-£75.00
Fines	MDCL fines	-£50.00
Fines Total		-£125.00
General Bills/Insurance	ADC business rates	-£94.81
General Bills/Insurance	Additional insurance (Bola)	-£161.86
General Bills/Insurance	Insurance	-£1,013.58
General Bills/Insurance	Small lottery	-£20.00
General Bills/Insurance	Water (see separate tab)	-£471.39
General Bills/Insurance Total		-£1,761.64
Indoor nets	2025 indoor nets	-£395.80
Indoor nets Total		-£395.80
League Fees	BDCL fees	-£137.50
League Fees	League fees	-£50.00
League Fees Total		-£187.50
League fines	Bassetlaw fine	-£10.00
League fines	Mansfield fine	-£15.00
League fines Total		-£25.00
League Presentation evening	Mansfield league Presentation evening	-£100.00
League Presentation evening Total		-£100.00
Miscellaneous	Andy G recognition	-£100.00
Miscellaneous	Ashtrays	-£35.00
Miscellaneous	Book of stamps	-£13.20
Miscellaneous	Club donation of cost toward refurb of old Grange site	-£400.00
Miscellaneous	Dan Pepe Run donation	-£58.50
Miscellaneous	Keys	-£100.00
Miscellaneous	safe/post box	-£161.47
Miscellaneous Total		-£868.17
Playing Expenses (balls)	Balls and Markers	-£1,140.00
Playing Expenses (balls) Total		-£1,140.00
Presentation evening	Presentation evening catering	-£275.50
Presentation evening	Presentation Night venue hire (£100 bond return in income)	-£180.00
Presentation evening	Showstoppers trophies pres evening	-£347.40
Presentation evening Total		-£802.90
Grand Total		-£12,200.59

Date	(All)	
In/Out	Expenditure - Ground Expenses	
Grouping	Description	£
Ground Expenses	*Not on expense list, RE to check	-£28.94
Ground Expenses	1 x bag of 4-6-8 + 4% FE fertiliser	-£31.86
Ground Expenses	10L Liquid Iron Sulphate 6% with Seaweed	-£40.00
Ground Expenses	15 litres unleaded petrol	-£21.38
Ground Expenses	2 no 1020 3/4 bearings for scarifier	-£55.13
Ground Expenses	2 no belts for the scarifier	-£20.54
Ground Expenses	2 x 10L white line paint	-£40.00
Ground Expenses	2 x Honda trimmer head springs	-£9.42
Ground Expenses	20 litres unleaded petrol	-£142.76
Ground Expenses	20M Watering Sprinkler	-£9.99
Ground Expenses	3 litres of 10W 30 Oil	-£35.96
Ground Expenses	5 litres unleaded petrol	-£6.78
Ground Expenses	Barrier Fencing	-£59.97
Ground Expenses	Belmont Mowers	-£1,488.00
Ground Expenses	Brushes bought to manufacture 12' Dragbrush	-£159.00
Ground Expenses	Carpet Tacks	-£2.80
Ground Expenses	Diesel	-£81.57
Ground Expenses	Diesel for Tractor	-£115.20
Ground Expenses	Disposable nitrile grip glove 50 pack	-£10.99
Ground Expenses	Drive belt for Ride-on mower	-£19.10
Ground Expenses	Engine Oil	-£19.99
Ground Expenses	Fertiliser x 3 bags	-£75.00
Ground Expenses	Fitting Honda GX160 engine to Sisis ARR4 scarifier	-£100.00
Ground Expenses	Fuel additive 250ml	-£7.99
Ground Expenses	Groundsman keys for J Wood	-£40.00
Ground Expenses	Headgasket	-£489.60
Ground Expenses	Hedge Cutting	-£80.00
Ground Expenses	Honda GX160 UT2 LX4 Engine (Replacement for the scarifier)	-£465.00
Ground Expenses	Lawnrake Tines	-£11.95
Ground Expenses	Modified rake	-£250.00
Ground Expenses	New string line	-£7.98
Ground Expenses	Padlock for water tap	-£3.45
Ground Expenses	Parts - Belt retainer for Sisis ARR4 scarifier	-£36.60
Ground Expenses	Parts for Honda GX160 carburettor & engine service (S & P Roller)	-£26.52
Ground Expenses	Parts for Honda GX160 carburettor & engine service (S & P Roller)+ Fuel additive	-£55.05
Ground Expenses	R Clips	-£4.72
Ground Expenses	Rubber Matting Adhesive	-£25.99
Ground Expenses	Safehands Workshop Course 29/02/24	-£10.00
Ground Expenses	Screwdriver set with Rack	-£6.00
Ground Expenses	Screws Rawplugs etc	-£10.85
Ground Expenses	Shelf Brackets for Ladders	-£6.00
Ground Expenses	Sisis Scarifier gear 14t, gear 89t, 2 x bearings plus 2 x bearings	-£413.83
Ground Expenses	Sisis Scarifier stub shaft, sprocket, keyway and grub screw	-£314.04
Ground Expenses	Strimmer head spring	-£7.03
Ground Expenses	Talbot turf	-£1,681.50
Ground Expenses	Tines for new Outfield Brush/Rake	-£162.00
Ground Expenses	Tractor inner tube	-£30.00
Ground Expenses	Two towed items (Chris / Phil neighbour)	-£500.00
Ground Expenses Total		-£7,220.48
Grand Total		-£7,220.48

Date	Description	Claimant	Transfer type	Cheque #	In/Out	Amount	Grouping	Audited	Comments
15/02/2024	Belmont Mowers	Belmont Mowers	Cheque		Out	£775.20	Ground Expenses	Y	Cheque raised 16/2/24. Cheque cashed 8/2/24
15/02/2024	Balls and Markers		Cheque		Out	£1,340.00	Plavin Expenses (balls)	Y	
15/02/2024	Insurance		Cheque		Out	£1,021,358	General Bills/Insurance	Y	
15/02/2024	Honda GX650 171 LX Engine (Replacement for the scarifier)	Matt P	Cheque		Out	£465.00	Ground Expenses	Y	
15/02/2024	Changing room floor (Dean)	Dean Stratford	Cheque		Out	£1,270.00	Changing room flooring	Y	
15/02/2024	Furns for Honda GX160 carburettor & engine service (S & P Rollin)- Fuel	Matt P	Cheque		Out	£55.05	Ground Expenses	Y	
15/02/2024	10L Liquid Iron Sulphate 6% with Sawwood	Matt P	Cheque		Out	£40.00	Ground Expenses	Y	
15/02/2024	3 litres of 10W 30 Oil	Matt P	Cheque		Out	£35.96	Ground Expenses	Y	
15/02/2024	Furns for Honda GX160 carburettor & engine service (S & P Rollin)	Matt P	Cheque		Out	£26.52	Ground Expenses	Y	
15/02/2024	2 no bits for the scarifier	Matt P	Cheque		Out	£20.54	Ground Expenses	Y	
15/02/2024	Fuel additive 200ml	Matt P	Cheque		Out	£7.99	Ground Expenses	Y	
15/02/2024	5 litres unleaded petrol	Matt P	Cheque		Out	£6.78	Ground Expenses	Y	
07/03/2024	BDCI fines		Cheque		Out	£75.00	Fines	Y	
07/03/2024	MDCI fines		Cheque		Out	£50.00	Fines	Y	
07/03/2024	Bowling machine		Cheque		Out	£2,499.36	Bowling Machine	Y	
07/03/2024	Bowling machine balls		Cheque		Out	£170.97	Bowling Machine	Y	
07/03/2024	Flopping mat		Cheque		Out	£78.25	Chairaine room flooring	Y	
20/03/2024	Hedge Cutting	Phil Haulton	Cheque		Out	£80.00	Ground Expenses	Y	
20/03/2024	Club donation of grass toward refurb of old Garage site	Phil Haulton	Cheque		Out	£400.00	Miscellaneous	Y	
20/03/2024	Additional insurance (Bola)		Cheque		Out	£165.86	General Bills/Insurance	Y	
20/03/2024	Small lottery		Cheque		Out	£20.00	General Bills/Insurance	Y	
20/03/2024	ADC business rates		Cheque		Out	£94.81	General Bills/Insurance	Y	
20/03/2024	Diesel	Phil Haulton	Cheque		Out	£29.03	Ground Expenses	Y	
20/03/2024	Screws Ransaps etc	Phil Haulton	Cheque		Out	£10.85	Ground Expenses	Y	
20/03/2024	Safeside Workshop Course 29/02/24	Phil Haulton	Cheque		Out	£10.00	Ground Expenses	Y	
20/03/2024	Shelf Brackets for Ladders	Phil Haulton	Cheque		Out	£6.00	Ground Expenses	Y	
20/03/2024	Screwdriver set with Rack	Phil Haulton	Cheque		Out	£6.00	Ground Expenses	Y	
20/03/2024	New string line	Phil Haulton	Cheque		Out	£3.99	Ground Expenses	Y	
20/03/2024	New string line	Phil Haulton	Cheque		Out	£3.99	Ground Expenses	Y	
20/03/2024	Footlock for water tap	Phil Haulton	Cheque		Out	£3.45	Ground Expenses	Y	
17/04/2024	Fitting Honda GX160 engine to Siss AR84 scarifier	Matt P	Cheque		Out	£100.00	Ground Expenses	Y	
17/04/2024	Furns. Belt tensioner for Siss AR84 scarifier	Matt P	Cheque		Out	£36.60	Ground Expenses	Y	
17/04/2024	1 x bag of 4-6-4 + 4% FE fertiliser	Matt P	Cheque		Out	£31.86	Ground Expenses	Y	
17/04/2024	BDCI fees		Cheque		Out	£137.50	League Fees	Y	
17/04/2024	Quart Canvas Net		Cheque		Out	£2,118.00	Bowling Net	Y	
17/04/2024	*Not on expense list, RE to check	Matt P	Cheque		Out	£28.94	Ground Expenses	Y	
17/04/2024	20 litres unleaded petrol	Matt P	Cheque		Out	£28.34	Ground Expenses	Y	
17/04/2024	Disposable mixing glue agent 50 pack	Matt P	Cheque		Out	£10.99	Ground Expenses	Y	
17/04/2024	John Eastwood		Cheque		In	£2,000.00	Charity Donations	Y	
02/05/2024	Tennis Sports grant		Bank Transfer		In	£997.00	Charity Donations	Y	
31/05/2024	Indoor Nets 2024 subs		Bank Transfer		In	£235.00	Indoor nets	Y	
04/07/2024	Headstake	J Bradford engineer	Cheque		Out	£489.60	Ground Expenses	Y	
04/07/2024	2 no 1000 3/4 bearings for scarifier	Matt P	Cheque		Out	£55.13	Ground Expenses	Y	
04/07/2024	20 litres unleaded petrol	Matt P	Cheque		Out	£28.74	Ground Expenses	Y	
04/07/2024	Lawnmower Tines	Matt P	Cheque		Out	£11.95	Ground Expenses	Y	
04/07/2024	Fertiliser x 3 bags	Matt P	Cheque		Out	£75.00	Ground Expenses	Y	
04/07/2024	20 litres unleaded petrol	Matt P	Cheque		Out	£27.94	Ground Expenses	Y	
04/07/2024	2 x 10L white saw paint	Phil Haulton	Cheque		Out	£40.00	Ground Expenses	Y	
04/07/2024	League fees	Rob E	Cheque		Out	£50.00	League Fees	Y	
04/07/2024	Keys	Rob E	Cheque		Out	£100.00	Miscellaneous	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque		Out	£29.15	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque		Out	£29.00	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque		Out	£28.81	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque		Out	£28.24	Ground Expenses	Y	
04/07/2024	Rubber Matting Adhesive	Phil Haulton	Cheque		Out	£25.99	Ground Expenses	Y	
04/07/2024	Drive belt for ride on mower	Phil Haulton	Cheque		Out	£19.10	Ground Expenses	Y	
04/07/2024	20M Waterline Sprockler	Phil Haulton	Cheque		Out	£9.99	Ground Expenses	Y	
04/07/2024	A Clips	Phil Haulton	Cheque		Out	£4.72	Ground Expenses	Y	
04/07/2024	Carpet Tacks	Phil Haulton	Cheque		Out	£2.80	Ground Expenses	Y	
14/08/2024	safe/foot box	Rob E	Cheque		Out	£161.47	Miscellaneous	Y	
05/09/2024	Charity day takings		Cash		In	£210.00	Charity day	Y	
05/09/2024	Presentation Night venue hire (£100 bond return in income)		Cash		Out	£180.00	Presentation evening	Y	Micky gave cash to Rob at 5/9 trustee meeting Rob paid from charity day takings / £100 due back
05/09/2024	Dan Pape Run donation		Gift/volunte		Out	£38.50	Miscellaneous	Y	
05/09/2024	Baseplate fine		Bank Transfer		Out	£100.00	League Fees	Y	MHM game
05/09/2024	Mansfield fine		Bank Transfer		Out	£15.00	League Fees	Y	
29/09/2024	Two towed items (Chris / Phil neighbour)	Phil Haulton	Cheque		Out	£308.00	Ground Expenses	Y	
29/09/2024	Siss Scarifier gear 1st gear 85T, 2 x bearings plus 2 x bearings	Matt P	Cheque		Out	£413.83	Ground Expenses	Y	
29/09/2024	Siss Scarifier sub shaft, sprocket, keyway and grub screw	Matt P	Cheque		Out	£34.04	Ground Expenses	Y	
29/09/2024	Brushes bought to manufacture 12 Drivebrush	Phil Haulton	Cheque		Out	£155.00	Ground Expenses	Y	
29/09/2024	Groundman keys for J Wood	Phil Haulton	Cheque		Out	£40.00	Ground Expenses	Y	
29/09/2024	20 litres unleaded petrol	Matt P	Cheque		Out	£29.80	Ground Expenses	Y	
29/09/2024	20 litres unleaded petrol	Matt P	Cheque		Out	£27.94	Ground Expenses	Y	
29/09/2024	Diesel	Phil Haulton	Cheque		Out	£27.43	Ground Expenses	Y	
29/09/2024	Diesel	Phil Haulton	Cheque		Out	£25.11	Ground Expenses	Y	
29/09/2024	15 litres unleaded petrol	Matt P	Cheque		Out	£21.38	Ground Expenses	Y	
29/09/2024	2 x Honda trimmer head springs	Matt P	Cheque		Out	£9.42	Ground Expenses	Y	
29/09/2024	Screwmer head spring	Phil Haulton	Cheque		Out	£7.03	Ground Expenses	Y	
19/10/2024	Talbot turf	Rob E	Cheque		Out	£1,481.50	Ground Expenses	Y	
19/10/2024	Tines for new Outfield Brush/Rake	Phil Haulton	Cheque		Out	£162.00	Ground Expenses	Y	
19/10/2024	Barrel Fencing	Phil Haulton	Cheque		Out	£59.97	Ground Expenses	Y	
19/10/2024	Engine Oil	Phil Haulton	Cheque		Out	£19.99	Ground Expenses	Y	per 16/10 email
19/10/2024	2023 indoor nets	Rob E	Cheque		Out	£395.80	Indoor nets	Y	
19/10/2024	Sun 1st Subs		Cash		In	£260.00	Subs	Y	Sean gave cash to Rob at Pres evening
19/10/2024	Presentation evening entry		Cash		In	£310.00	Presentation evening	Y	Andy H gave cash to Rob
19/10/2024	Presentation evening coffee		Cash		In	£100.50	Presentation evening coffee	Y	Cash given to Rob. Note potentially £20 should be in above line as paid later from Keith and Tom W
19/10/2024	Presentation evening catering	Caterer via Andy H	Cash		Out	£275.50	Presentation evening	Y	Cash used from Pres evening to give to caterer via Andy H
20/10/2024	Presentation evening bond return		Bank Transfer		In	£100.00	Presentation evening	Y	Rob bank transfer
24/10/2024	Ashtays	Keith S	Cheque		Out	£35.00	Miscellaneous	Y	Same cheque as above
24/10/2024	Andy G recognition	Keith S	Cheque		Out	£100.00	Miscellaneous	Y	Same cheque as below
04/11/2024	Six 1st Subs		Bank Transfer		In	£910.00	Subs	Y	Bank transfer from Carl
04/11/2024	Sun 2nd Subs		Bank Transfer		In	£483.00	Subs	Y	Bank transfer from Carl
05/11/2024	Belmont Mowers	Belmont Mowers	Cheque		Out	£712.80	Ground Expenses	Y	Rob posted cheque 7/11
05/11/2024	Modified rake	Phil Haulton	Cheque		Out	£265.00	Ground Expenses	Y	
05/11/2024	Tractor inner tube	Phil Haulton	Cheque		Out	£30.00	Ground Expenses	Y	Phil email to Rob on 3/11
05/11/2024	Showstoppers trophies pres evening	Rob E	Cheque		Out	£247.40	Presentation evening	Y	
05/11/2024	Book of zams	Rob E	Cheque		Out	£13.20	Miscellaneous	Y	
06/11/2024	Last Man standing		Bank Transfer		In	£421.50	LMS	Y	Bank transfer from Daran
06/11/2024	Presentation bar takings		Bank Transfer		In	£252.50	Presentation evening bar	Y	Bank transfer from Daran
06/11/2024	Ground bar takings		Bank Transfer		In	£558.60	Ground bar	Y	Bank transfer from Daran
09/11/2024	Sat 2nd subs		Bank Transfer		In	£467.00	Subs	Y	Rob bank transfer of £467 (minus £100 for row 100/behov). £118 taken by Rob. £349 taken by Braine. Total £467
10/11/2024	Mansfield League Presentation evening		Bank Transfer		In	£100.00	League Presentation evening	Y	£100 used from Sat 2nd Subs (above) / Sent via BACS
10/11/2024	Water (see separate tab)		Direct Debit		Out	£471.39	General Bills/Insurance	Y	see sep tab
29/11/2024	Cash difference (surplus)				In	£16.50	Miscellaneous	Y	Assumed over-accounted in presentation lines

Teversal Cricket Club
Annual General Meeting
Friday 22nd January 2025 [8:00pm]

Attendees: Phil Hauton, Callum Else, Robert Elston, Keith Selwood, Pete Marsh, Blaine Maloney-Donaldson, Paulette Maloney-Donaldson, Christina Duffin, Tom Ward, Brady Maloney-Donaldson.

1. Apologies for Absence: Sean Hewitt, Daran Hewitt, Keith Murby, Andy Hauton, Mick Gregory, Matt Pearson, Liam Maloney

2. The existing Constitution of Teversal Cricket Club (CIO) was passed as a true record. Proposed by Phil Hauton, seconded by Robert Elston.
The only point of interest raised was by Blaine Maloney-Donaldson, for a formal list of members to be recorded each year, as recommended in the CIO constitution and to also update parts of the CIO to ensure this is all correct in preparation for the 2026 AGM.

3. The minutes of the 22nd February 2024 AGM, previously e-mailed with the 2025 AGM agenda were accepted and passed as a true record by all present. Proposed by Callum Else, seconded by Paulette Maloney-Donaldson.
There were no matters arising from the minutes of the previous AGM.

4. Trustee's report [Blaine Maloney-Donaldson]

The 2024 season had more playing stability than the 2023 season, with only one game being conceded during the season due to the lack of players available. A great improvement for the club based on previous seasons. Our Saturday 1st team was relegated after a tough season in Division 2. The youth teams continued to play at 4 age groups / soft / hard ball cricket level, managed by Michael Gregory with the contacts at Pilsey CC. Thank you to Micky for his time in developing the players of the future.

The ground preparations were undertaken by Phil Hauton with Matthew and Julie Pearson, Julian Wood, Keith Selwood and Michael Gregory, and their continued efforts were well received and complimented upon by many club members. Many thanks to the ground staff for their time and service during: The Teversal Trust initiative remains a work-in-progress activity, but hopefully CISWO, ADC, and the current Trustees will be able to seal the deal this year. More on this from Phil later.

The year-end finances of the club were down on previous years accounts, with the generous donations from the John Eastwood Trust and now also the new Teversal Trust offset by one off purchases of a new mobile net and a top of the range bowling machine. All four teams contributed to the club account. Looking forward at the 2025 season a lot of hard work will be needed to steer the Teversal CC ship through the current choppy waters, player participation and recruitment being immediate objectives. So, if someone shows the remotest inclination to play cricket, please be pro-active and grab them and 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 wherever they can.
Good luck to all those who will represent the club on the field in the 2025 season and a big thank you to those who will do more to support the club behind the scenes.

5. Accounts report [Robert Elston]

Revenue on hand at the end of 2024 stands at £23,256. This is a drop of £11,897 from the end of 2023 (£35,153).

Outgoings for the year totalled £19,438, with one-off expenditures accounting for £6,795 of this (Bowling net, Bowling machine and part changing room floor replacement). Ground expenses accounted for £7,220 which was substantially higher than in 2023, but not expected to reach this amount in 2025.

Income for the period was £7,326 (down £1,252 on 2023). Match subs were £2,120 (down £200 on LY). Overall income was significantly impacted by the late start of the season due to the adverse weather.

Looking forward to 2025 we expect to see more of a 'normal' year in terms of income/expenditure. As with previous years', not-guaranteed charitable donations account for the majority of our income. This, along with our ground maintenance machinery ageing another year, means we need to continue to

6. Proposed 2025 Match Fees & Membership Fees:

Following a brief review of the 2024 match taxes, it was agreed to maintain the same match tax structure and rates into the 2025 season, listed below.

Saturday 1st £8.00 (Concessions £5.00)

Saturday 2nd £8.00 (Concessions £5.00)

Sunday 1st £7.00 (Concessions £5.00)

Sunday 2nd £7.00 (Concessions £5.00)

The membership fee was not discussed. The 2024 arrangements were agreed that £1 from every player's first match for Teversal of the season would be regarded as their yearly membership payment to satisfy the CIO recommendations for members. Anyone who is not in a playing capacity would pay £1

The accounts were accepted and passed by all present without further comment.

Proposed by Keith Selwood, seconded by Pete Marsh.

7. Club Development Committee report [Phil Hauton]

The Teversal sport and recreation trust is still in the process of being created. Following recent meetings, it has been agreed for local MP Lee Anderson to approach CISWO to push for their acceptance of the new propose Teversal Trust. Due to the lack of movement with CISWO to accept the latest prop

8. Deselection and selection of members to the Board of Trustees.

Currently the Trustees are Andy Gregson, Michael Gregory, Andy Hauton, Keith Selwood, Paulette Maloney-Donaldson, Pete Marsh Blaine Maloney-Donaldson, Daran Hewitt, Sean Hewitt, Callum Else and Rob Elston = 11no. Trustees.

A minimum of 3 and a maximum of 12 Trustees were permitted under the CIO conditions to run the administration of TCC.

Following discussions, it was agreed to de-select Pete Marsh, Sean Hewitt, Andy Gregson, Andy Hauton as Trustees.

The Trustees for 2025 are confirmed as follows.

Michael Gregory, Keith Selwood, Blaine Maloney-Donaldson, Daran Hewitt, Callum Else, Rob Elston, Paulette Maloney-Donaldson. 7no.

Three Trustees to be deselected / re-elected in 12 months' time.

9. Election of Club Officials, now Trustees:

[a] Treasurer; Rob Elston agreed to continue with the Treasurer's responsibilities. Proposed by Paulette Maloney-Donaldson, seconded by Phil Hauton.

[b] Secretary; Andy Gregson stepped back during the year due his increasingly busy life / work commitments and asked for any volunteers with new drive and enthusiasm to take the club further in the coming years, allowing Andy to step down from the role. Blaine Maloney-Donaldson has agreed to take

[c] Youth Manager; Michael Gregory agreed to continue in the role. Proposed by Tom Ward, seconded by Callum Else.

[d] Child Welfare Officer / Safeguarding Officer; following Phil's decision to step down from the role due to personal preference, Paulette Maloney-Donaldson agreed to take on the Child Welfare Officer responsibilities. Proposed by Christina Duffin, seconded by Callum Else.

10. Election of Club Playing Officials:

Saturday 1st XI Captain – Callum Else. Proposed by Phil Hauton and seconded by Rob Elston.

Saturday 1st XI Vice-Captain – TBC by Callum Else.

Saturday 2nd XI Captain – Kieran Musgrove. Proposed by Blaine Maloney-Donaldson and seconded by Keith Selwood.

Saturday 2nd XI Vice-Captain – TBC by Kieran Musgrove.

Sunday 1st XI Captain – Sean Hewitt. Proposed by Callum Else and seconded by Phil Hauton.

Sunday 1st XI Vice-Captain – TBC by Sean Hewitt.

Sunday 2nd XI Captain – Liam Maloney. Proposed by Pete Marsh and seconded by Callum Else.

Sunday 2nd XI Vice-Captain – TBC by Liam Maloney.

Confirmation of all vice captains to be followed up by Blaine Maloney-Donaldson in the coming weeks prior to next committee meeting.

11. Invitation of volunteers to support Club Officials:

12. Any Other Business:

Indoor winter nets begin on 2nd February 2025, every Sunday 2-3pm running until 6th April 2025, at Tibshel School as previous years.

Recruitment of players was seen as of paramount importance and that all 4 senior teams would continue through the 2025 season. There are rumours that a few other local clubs were closing, and all attempts were to be made to attract players to the club. Currently the club has moved onto social me

Phil Hauton has mentioned that him and Andy are wanting to step back from arranging the tour. After a short conversation it was agreed Phil was to sort this year's tour matches with Andy taking a step back and Blaine and Callum to sort teams while on tour. With the plan being Blaine to arrange matches

• Meeting closed at 9:10pm.

Current account:

29/01/2024	£26,294.12
30/12/2024	£14,182.05

Deposit account:

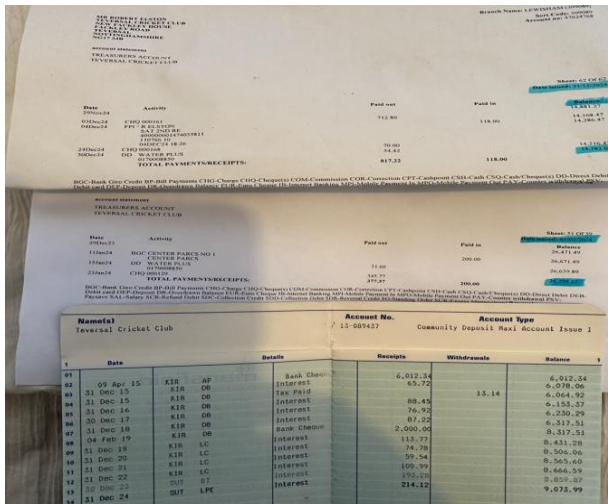
30/12/2023	£8,859.87
31/12/2024	£9,073.99

Total:

30/12/2023	£35,153.99
31/12/2024	£23,256.04

Year on Year **-£11,897.95**

Date	(All)
Grouped income/expenditure	
In	£
	£7,326
Charity day	£210
Charity Donations	£2,997
Ground bar	£559
Indoor nets	£235
LMS	£422
Presentation evening	£100
Presentation evening	£310
Presentation evening bar	£253
Presentation evening raffle	£121
Subs	£2,120
Out	-£19,438
Bowling Machine	-£2,670
Bowling Net	-£2,118
Changing room flooring	-£2,006
Fines	-£125
General Bills/Insurance	-£1,762
Ground Expenses	-£7,220
Indoor nets	-£396
League Fees	-£188
League fines	-£25
League Presentation evening	-£100
Miscellaneous	-£885
Playing Expenses (balls)	-£1,140
Presentation evening	-£803



Teveral Cricket Club - 2024 Income/Expenditure - Detail

Date	(All)	
In/Out	Income - General	
Grouping	Description	£
Charity day	Charity day takings	£210.00
Charity day Total		£210.00
Charity Donations	John Eastwood	£2,000.00
Charity Donations	Teversal Sports grant	£997.00
Charity Donations Total		£2,997.00
Ground bar	Ground bar takings	£558.60
Ground bar Total		£558.60
Indoor nets	Indoor Nets 2024 subs	£235.00
Indoor nets Total		£235.00
LMS	Last Man standing	£421.50
LMS Total		£421.50
Presentation evening	Presentation evening bond return	£100.00
Presentation evening Total		£100.00
Presentation evening	Presentation evening entry	£310.00
Presentation evening Total		£310.00
Presentation evening bar	Presentation bar takings	£252.90
Presentation evening bar Total		£252.90
Presentation evening raffle	Presentation evening raffle	£120.50
Presentation evening raffle Total		£120.50
Subs	Sat 1st Subs	£910.00
Subs	Sat 2nd subs	£467.00
Subs	Sun 1st Subs	£260.00
Subs	Sun 2nd Subs	£483.00
Subs Total		£2,120.00
Grand Total		£7,325.50

Date	(All)	
In/Out	Expenditure - General	
Grouping	Description	£
Bowling Machine	Bowling machine	-£2,499.36
Bowling Machine	Bowling machine balls	-£170.97
Bowling Machine Total		-£2,670.33
Bowling Net	Stuart Canvas Net	-£2,118.00
Bowling Net Total		-£2,118.00
Changing room flooring	Changing room floor (Dean)	-£1,270.00
Changing room flooring	Flooring mat	-£736.25
Changing room flooring Total		-£2,006.25
Fines	BDCL fines	-£75.00
Fines	MDCL fines	-£50.00
Fines Total		-£125.00
General Bills/Insurance	ADC business rates	-£94.81
General Bills/Insurance	Additional insurance (Bola)	-£161.86
General Bills/Insurance	Insurance	-£1,013.58
General Bills/Insurance	Small lottery	-£20.00
General Bills/Insurance	Water (see separate tab)	-£471.39
General Bills/Insurance Total		-£1,761.64
Indoor nets	2025 indoor nets	-£395.80
Indoor nets Total		-£395.80
League Fees	BDCL fees	-£137.50
League Fees	League fees	-£50.00
League Fees Total		-£187.50
League fines	Bassetlaw fine	-£10.00
League fines	Mansfield fine	-£15.00
League fines Total		-£25.00
League Presentation evening	Mansfield league Presentation evening	-£100.00
League Presentation evening Total		-£100.00
Miscellaneous	Andy G recognition	-£100.00
Miscellaneous	Ashtrays	-£35.00
Miscellaneous	Book of stamps	-£13.20
Miscellaneous	Club donation of cost toward refurb of old Grange site	-£400.00
Miscellaneous	Dan Pepe Run donation	-£58.50
Miscellaneous	Keys	-£100.00
Miscellaneous	safe/post box	-£161.47
Miscellaneous Total		-£868.17
Playing Expenses (balls)	Balls and Markers	-£1,140.00
Playing Expenses (balls) Total		-£1,140.00
Presentation evening	Presentation evening catering	-£275.50
Presentation evening	Presentation Night venue hire (£100 bond return in income)	-£180.00
Presentation evening	Showstoppers trophies pres evening	-£347.40
Presentation evening Total		-£802.90
Grand Total		-£12,200.59

Date	(All)	
In/Out	Expenditure - Ground Expenses	
Grouping	Description	£
Ground Expenses	*Not on expense list, RE to check	-£28.94
Ground Expenses	1 x bag of 4-6-8 + 4% FE fertiliser	-£31.86
Ground Expenses	10L Liquid Iron Sulphate 6% with Seaweed	-£40.00
Ground Expenses	15 litres unleaded petrol	-£21.38
Ground Expenses	2 no 1020 3/4 bearings for scarifier	-£55.13
Ground Expenses	2 no belts for the scarifier	-£20.54
Ground Expenses	2 x 10L white line paint	-£40.00
Ground Expenses	2 x Honda strimmer head springs	-£9.42
Ground Expenses	20 litres unleaded petrol	-£142.76
Ground Expenses	20M Watering Sprinkler	-£9.99
Ground Expenses	3 litres of 10W 30 Oil	-£35.96
Ground Expenses	5 litres unleaded petrol	-£6.78
Ground Expenses	Barrier Fencing	-£59.97
Ground Expenses	Belmont Mowers	-£1,488.00
Ground Expenses	Brushes bought to manufacture 12' Dragbrush	-£159.00
Ground Expenses	Carpet Tacks	-£2.80
Ground Expenses	Diesel	-£81.57
Ground Expenses	Diesel for Tractor	-£115.20
Ground Expenses	Disposable nitrile grip glove 50 pack	-£10.99
Ground Expenses	Drive belt for Ride-on mower	-£19.10
Ground Expenses	Engine Oil	-£19.99
Ground Expenses	Fertiliser x 3 bags	-£75.00
Ground Expenses	Fitting Honda GX160 engine to Sisis ARR4 scarifier	-£100.00
Ground Expenses	Fuel additive 250ml	-£7.99
Ground Expenses	Groundsman keys for J Wood	-£40.00
Ground Expenses	Headgasket	-£489.60
Ground Expenses	Hedge Cutting	-£80.00
Ground Expenses	Honda GX160 UT2 LX4 Engine (Replacement for the scarifier)	-£465.00
Ground Expenses	Lawnrake Tines	-£11.95
Ground Expenses	Modified rake	-£250.00
Ground Expenses	New string line	-£7.98
Ground Expenses	Padlock for water tap	-£3.45
Ground Expenses	Parts - Belt retainer for Sisis ARR4 scarifier	-£36.60
Ground Expenses	Parts for Honda GX160 carburettor & engine service (S & P Roller)	-£26.52
Ground Expenses	Parts for Honda GX160 carburettor & engine service (S & P Roller)+ Fuel additive	-£55.05
Ground Expenses	R Clips	-£4.72
Ground Expenses	Rubber Matting Adhesive	-£25.99
Ground Expenses	Safehands Workshop Course 29/02/24	-£10.00
Ground Expenses	Screwdriver set with Rack	-£6.00
Ground Expenses	Screws Rawplugs etc	-£10.85
Ground Expenses	Shelf Brackets for Ladders	-£6.00
Ground Expenses	Sisis Scarifier gear 14t, gear 89t, 2 x bearings plus 2 x bearings	-£413.83
Ground Expenses	Sisis Scarifier stub shaft, sprocket, keyway and grub screw	-£314.04
Ground Expenses	Strimmer head spring	-£7.03
Ground Expenses	Talbot turf	-£1,681.50
Ground Expenses	Tines for new Outfield Brush/Rake	-£162.00
Ground Expenses	Tractor inner tube	-£30.00
Ground Expenses	Two towed items (Chris / Phil neighbour)	-£500.00
Ground Expenses Total		-£7,220.48
Grand Total		-£7,220.48

Date	Description	Claimant	Transfer type	Cheque #	In/Out	Amount	Grouping	Audited	Comments
15/02/2024	Belmont Mowers	Belmont Mowers	Cheque		Out	£775.20	Ground Expenses	Y	Cheque raised 16/2/24. Cheque cashed 07/24
15/02/2024	Balls and Markers		Cheque		Out	£1,340.00	Plavin Expenses (balls)	Y	
15/02/2024	Insurance		Cheque		Out	£1,021,338	General Bills/Insurance	Y	
15/02/2024	Honda CR160 T121 LX Engine (Replacement for the scarifier)	Matt P	Cheque		Out	£465.00	Ground Expenses	Y	
15/02/2024	Changing room floor (Dean)	Dean Stratford	Cheque		Out	£1,270.00	Changing room flooring	Y	
15/02/2024	Furns for Honda CR160 carburettor & engine service (S & P Rollin)- Fuel	Matt P	Cheque		Out	£55.05	Ground Expenses	Y	
15/02/2024	10L Liquid Iron Sulphate 6% with Sawwood	Matt P	Cheque		Out	£40.00	Ground Expenses	Y	
15/02/2024	3 litres of 10W 30 Oil	Matt P	Cheque		Out	£35.96	Ground Expenses	Y	
15/02/2024	Furns for Honda CR160 carburettor & engine service (S & P Rollin)	Matt P	Cheque		Out	£26.52	Ground Expenses	Y	
15/02/2024	2 no bits for the scarifier	Matt P	Cheque		Out	£20.54	Ground Expenses	Y	
15/02/2024	Fuel additive 200ml	Matt P	Cheque		Out	£7.99	Ground Expenses	Y	
15/02/2024	5 litres unleaded petrol	Matt P	Cheque		Out	£6.78	Ground Expenses	Y	
07/03/2024	BDCI fines		Cheque		Out	£75.00	Fines	Y	
07/03/2024	MDCI fines		Cheque		Out	£50.00	Fines	Y	
07/03/2024	Bowling machine		Cheque		Out	£2,499.36	Bowling Machine	Y	
07/03/2024	Bowling machine balls		Cheque		Out	£170.97	Bowling Machine	Y	
07/03/2024	Flopping mat		Cheque		Out	£78.25	Chairaine room flooring	Y	
20/03/2024	Hedge Cutting	Phil Haulton	Cheque		Out	£80.00	Ground Expenses	Y	
20/03/2024	Club donation of grant toward refurb of old Garage site	Phil Haulton	Cheque		Out	£400.00	Miscellaneous	Y	
20/03/2024	Additional insurance (Bola)		Cheque		Out	£165.86	General Bills/Insurance	Y	
20/03/2024	Small lottery		Cheque		Out	£20.00	General Bills/Insurance	Y	
20/03/2024	ADC business rates		Cheque		Out	£94.81	General Bills/Insurance	Y	
20/03/2024	Diesel	Phil Haulton	Cheque		Out	£29.03	Ground Expenses	Y	
20/03/2024	Screws Ransaps etc	Phil Haulton	Cheque		Out	£10.85	Ground Expenses	Y	
20/03/2024	Safeside Workshop Course 29/02/24	Phil Haulton	Cheque		Out	£10.00	Ground Expenses	Y	
20/03/2024	Shelf Brackets for Ladders	Phil Haulton	Cheque		Out	£6.00	Ground Expenses	Y	
20/03/2024	Screwdriver set with Rack	Phil Haulton	Cheque		Out	£6.00	Ground Expenses	Y	
20/03/2024	New string line	Phil Haulton	Cheque		Out	£3.99	Ground Expenses	Y	
20/03/2024	New string line	Phil Haulton	Cheque		Out	£3.99	Ground Expenses	Y	
20/03/2024	Footlock for water tap	Phil Haulton	Cheque		Out	£3.45	Ground Expenses	Y	
17/04/2024	Fitting Honda CR160 engine to Siss AR84 scarifier	Matt P	Cheque		Out	£100.00	Ground Expenses	Y	
17/04/2024	Furns. Belt tensioner for Siss AR84 scarifier	Matt P	Cheque		Out	£36.60	Ground Expenses	Y	
17/04/2024	1 x bag of 4-6-4 + 4% FE fertiliser	Matt P	Cheque		Out	£31.86	Ground Expenses	Y	
17/04/2024	BDCI fees		Cheque		Out	£137.50	League Fees	Y	
17/04/2024	Quart Canvas Net		Cheque		Out	£2,118.00	Bowling Net	Y	
17/04/2024	*Not on expense list, RE to check	Matt P	Cheque		Out	£28.94	Ground Expenses	Y	
17/04/2024	20 litres unleaded petrol	Matt P	Cheque		Out	£28.34	Ground Expenses	Y	
17/04/2024	Disposable mixing glue agent 50 pack	Matt P	Cheque		Out	£10.99	Ground Expenses	Y	
20/04/2024	John Eastwood		Cheque		In	£2,000.00	Charity Donations	Y	
02/05/2024	Tennis Sports grant		Bank Transfer		In	£997.00	Charity Donations	Y	
31/05/2024	Indoor Nets 2024 subs		Bank Transfer		In	£235.00	Indoor nets	Y	
04/07/2024	Headstake	J Bradford engineer	Cheque		Out	£489.60	Ground Expenses	Y	
04/07/2024	2 no 1000 3/4 bearings for scarifier	Matt P	Cheque		Out	£55.13	Ground Expenses	Y	
04/07/2024	20 litres unleaded petrol	Matt P	Cheque		Out	£28.74	Ground Expenses	Y	
04/07/2024	Lawnmower Tines	Matt P	Cheque		Out	£11.95	Ground Expenses	Y	
04/07/2024	Fertiliser x 3 bags	Matt P	Cheque		Out	£75.00	Ground Expenses	Y	
04/07/2024	20 litres unleaded petrol	Matt P	Cheque		Out	£27.94	Ground Expenses	Y	
04/07/2024	2 x 10L white saw paint	Phil Haulton	Cheque		Out	£40.00	Ground Expenses	Y	
04/07/2024	League fees	Rob E	Cheque		Out	£50.00	League Fees	Y	
04/07/2024	Keys	Rob E	Cheque		Out	£100.00	Miscellaneous	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque		Out	£29.15	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque		Out	£29.00	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque		Out	£28.81	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque		Out	£28.24	Ground Expenses	Y	
04/07/2024	Rubber Matting Adhesive	Phil Haulton	Cheque		Out	£25.99	Ground Expenses	Y	
04/07/2024	Drive belt for ride-on mower	Phil Haulton	Cheque		Out	£19.10	Ground Expenses	Y	
04/07/2024	20M Waterline Sprockler	Phil Haulton	Cheque		Out	£9.99	Ground Expenses	Y	
04/07/2024	A Clips	Phil Haulton	Cheque		Out	£4.72	Ground Expenses	Y	
04/07/2024	Carpet Tacks	Phil Haulton	Cheque		Out	£2.80	Ground Expenses	Y	
14/08/2024	safe/foot box	Rob E	Cheque		Out	£161.47	Miscellaneous	Y	
05/09/2024	Charity day takings		Cash		In	£210.00	Charity day	Y	
05/09/2024	Presentation Night venue hire (£100 bond return in income)		Cash		Out	£180.00	Presentation evening	Y	Micky gave cash to Rob at 5/9 trustee meeting Rob paid from charity day takings / £100 due back
05/09/2024	Dan Pape Run donation		Gift/volunte		Out	£38.50	Miscellaneous	Y	
05/09/2024	Baseplate fine		Bank Transfer		Out	£100.00	League Fees	Y	MHM game
05/09/2024	Mansfield fine		Bank Transfer		Out	£15.00	League Fees	Y	
29/09/2024	Two towed items (Chris / Phil neighbour)	Phil Haulton	Cheque		Out	£308.00	Ground Expenses	Y	
29/09/2024	Siss Scarifier gear 1st gear 85T, 2 x bearings plus 2 x bearings	Matt P	Cheque		Out	£413.83	Ground Expenses	Y	
29/09/2024	Siss Scarifier sub shaft, sprocket, keyway and grub screw	Matt P	Cheque		Out	£34.04	Ground Expenses	Y	
29/09/2024	Brushes bought to manufacture 12 Drivebrush	Phil Haulton	Cheque		Out	£155.00	Ground Expenses	Y	
29/09/2024	Groundman keys for J Wood	Phil Haulton	Cheque		Out	£40.00	Ground Expenses	Y	
29/09/2024	20 litres unleaded petrol	Matt P	Cheque		Out	£29.80	Ground Expenses	Y	
29/09/2024	20 litres unleaded petrol	Matt P	Cheque		Out	£27.94	Ground Expenses	Y	
29/09/2024	Diesel	Phil Haulton	Cheque		Out	£25.11	Ground Expenses	Y	
29/09/2024	15 litres unleaded petrol	Matt P	Cheque		Out	£21.38	Ground Expenses	Y	
29/09/2024	2 x Honda trimmer head springs	Matt P	Cheque		Out	£9.42	Ground Expenses	Y	
29/09/2024	Screwmer head spring	Phil Haulton	Cheque		Out	£7.03	Ground Expenses	Y	
19/10/2024	Talbot turf	Rob E	Cheque		Out	£1,481.50	Ground Expenses	Y	
19/10/2024	Tines for new Outfield Brush/Rake	Phil Haulton	Cheque		Out	£162.00	Ground Expenses	Y	
19/10/2024	Barrel Fencing	Phil Haulton	Cheque		Out	£59.97	Ground Expenses	Y	
19/10/2024	Engine Oil	Phil Haulton	Cheque		Out	£19.99	Ground Expenses	Y	per 16/10 email
19/10/2024	2023 indoor nets	Rob E	Cheque		Out	£395.80	Indoor nets	Y	
19/10/2024	Sun 1st Subs		Cash		In	£260.00	Subs	Y	Sean gave cash to Rob at Pres evening
19/10/2024	Presentation evening entry		Cash		In	£310.00	Presentation evening	Y	Andy H gave cash to Rob
19/10/2024	Presentation evening cattle		Cash		In	£100.50	Presentation evening cattle	Y	Cash given to Rob. Note potentially £20 should be in above line as paid later from Keith and Tom W
19/10/2024	Presentation evening catering	Caterer via Andy H	Cash		Out	£275.50	Presentation evening	Y	Cash used from Pres evening to give to caterer via Andy H
20/10/2024	Presentation evening bond return		Bank Transfer		In	£100.00	Presentation evening	Y	Rob bank transfer
24/10/2024	Ashtays	Keith S	Cheque		Out	£35.00	Miscellaneous	Y	Same cheque as above
24/10/2024	Andy G recognition	Keith S	Cheque		Out	£100.00	Miscellaneous	Y	Same cheque as below
04/11/2024	Six 2nd Subs		Bank Transfer		In	£910.00	Subs	Y	Bank transfer from Carl
04/11/2024	Sun 2nd Subs		Bank Transfer		In	£483.00	Subs	Y	Bank transfer from Carl
05/11/2024	Belmont Mowers	Belmont Mowers	Cheque		Out	£712.80	Ground Expenses	Y	Rob posted cheque 7/11
05/11/2024	Modified rake	Phil Haulton	Cheque		Out	£265.00	Ground Expenses	Y	
05/11/2024	Tractor inner tube	Phil Haulton	Cheque		Out	£30.00	Ground Expenses	Y	Phil email to Rob on 3/11
05/11/2024	Showstoppers trophies pres evening	Rob E	Cheque		Out	£247.40	Presentation evening	Y	
05/11/2024	Book of zomies	Rob E	Cheque		Out	£13.20	Miscellaneous	Y	
06/11/2024	Last Man standing		Bank Transfer		In	£421.50	LMS	Y	Bank transfer from Daran
06/11/2024	Presentation bar takings		Bank Transfer		In	£252.50	Presentation evening bar	Y	Bank transfer from Daran
06/11/2024	Ground bar takings		Bank Transfer		In	£558.60	Ground bar	Y	Bank transfer from Daran
09/11/2024	Sat 2nd subs		Bank Transfer		In	£467.00	Subs	Y	Rob bank transfer of £467 (minus £100 for row 100/cheque). £118 taken by Rob. £349 taken by Braine. Total £467
10/11/2024	Mansfield League Presentation evening		Bank Transfer		In	£100.00	League Presentation evening	Y	£100 used from Sat 2nd Subs (above) / Sent via BACS
10/11/2024	Water (see separate tab)		Direct Debit		Out	£471.39	General Bills/Insurance	Y	see sep tab
29/11/2024	Cash difference (surplus)				In	£16.50	Miscellaneous	Y	Assumed over-accounted in presentation lines

TEVERSAL CRICKET CLUB

England & Wales - Charity number 1181875

Accounts

Teversal Cricket Club
Annual General Meeting
Tuesday 22nd February 2024 [7:00pm]

Attendees: Phil Hauton, Callum Else, Daran Hewitt, Robert Elston, Liam Maloney, Keith Selwood, Pete M

1. Apologies for Absence: Shaun Hewitt, Dave Gell, Keith Murby, Andy Hauton

2. The existing Constitution of Teversal Cricket Club [CIO] was passed as a true record. Proposed by Call
The only point of interest raised was by Rob Elston, for a formal list of members to be recorded each year

3. The minutes of the 21st February 2023 AGM, previously e-mailed with the 2024 AGM agenda were acce
There were no matters arising from the minutes of the previous AGM.

4. Trustee's report [Andy Gregson]

The 2023 season had more stability than the 2022 season, with no teams being relegated and Callum Els
The youth teams continued to play at 4 age groups / soft / hard ball cricket level, managed by Michael Gr
The ground preparations were undertaken by Phil Hauton with Matthew and Julie Pearson, Julian Wood a
The Teversal Trust initiative remains a work-in-progress activity, but hopefully CISWO, ADC, and the curr
The year-end finances of the club were up on previous years accounts, with the generous donations from
Looking forward at the 2024 season a lot of hard work will be needed to steer the Teversal CC ship throug
But as they say, a problem shared is a problem halved, and that is how we will get through the current pr
Good luck to all those who will represent the club on the field in the 2024 season and a big thank you to t

5. Accounts report [Blaine Maloney-Donaldson]

The 2023-2024 accounts were presented and reviewed by Blaine in his last year in the role of Treasurer. T
The deposit savings account showed an interest payment of £349.08, the account now at £8,666.59.

6. Proposed 2024 Match Fees & Membership Fees:

Following a brief review of the 2023 match taxes, it was agreed to maintain the same match tax structure
Saturday 1st £8.00 (Concessions £5.00)
Saturday 2nd £8.00 (Concessions £5.00)
Sunday 1st £7.00 (Concessions £5.00)
Sunday 2nd £7.00 (Concessions £5.00)

The membership fee was not discussed. The 2023 arrangements were agreed that £1 from every player's

The accounts were accepted and passed by all present without further comment.
Proposed by Keith Selwood, seconded by Rob Elston.

7. Club Development Committee report [Phil Hauton]

The Teversal sport and recreation trust is still in the process of being created. Following recent meetings,

8. Deselection and selection of members to the Board of Trustees.

Currently the Trustees are Fred Hickton, Andy Gregson, Michael Gregory, Andy Hauton, Keith Selwood, K
A minimum of 3 and a maximum of 12 Trustees were permitted under the CIO conditions to run the admi

Following discussions, it was agreed to de-select Fred Hickton and Keith Murby as Trustees, and to de-se

The Trustees for 2024 are confirmed as follows.

Andy Gregson, Michael Gregory, Andy Hauton, Keith Selwood, Blaine Maloney-Donaldson, Daran Hewitt

Three Trustees to be deselected / re-elected in 12 months' time.

9. Election of Club Officials, now Trustees:

[a] Treasurer; following Blaine's decision to step down from the role due to work commitments, Rob Elst

[b] Secretary; Andy Gregson provided an insight into his increasingly busy life / work commitments and a
Therefore, it was agreed to keep the same format as the 2023 season with Callum Else and Andy Hauton

[c] Youth Manager; Michael Gregory agreed to continue in the role. Proposed by Callum Else, seconded k

[d] Child Welfare Officer / Safeguarding Officer; P Hauton agreed to continue in the role.

10. Election of Club Playing Officials:

Saturday 1st X1 Captain – Callum Else. Proposed by Liam Maloney and seconded by Blaine M-D.

Saturday 1st X1 Vice-Captain – TBC by Callum Else.

Saturday 2nd X1 Captain – Blaine Maloney-Donaldson. Proposed by Micael Gregory and seconded by Liar

Saturday 2nd X1 Vice-Captain – TBC by Blaine Maloney-Donaldson.

Sunday 1st X1 Captain – Sean Hewitt. Proposed by Keith Selwood and seconded by Dylan Flint.

Sunday 1st X1 Vice-Captain – TBC by Sean Hewitt.

Sunday 2nd X1 Captain – Liam Maloney. Proposed by Pete Marsh and seconded by Dylan Flint.

Sunday 2nd X1 Vice-Captain – TBC by Liam Maloney.

Confirmation of all vice captains to be followed up by Callum Else in the coming weeks prior to next com

11. Invitation of volunteers to support Club Officials:

12. Any Other Business:

Fundraising.

Darran Hewitt to continue his "last man stands" fundraiser, with proceeds to be split 50/50 between the
The easyfundraising account still active for donations to the club generated by on-line shopping activity (c
It was noted that the last Sunday in August [25th] had been left clear of fixtures to arrange another Pete M

Indoor winter nets have commenced, every Wednesday 8-9pm, at Tibshelf School as previous years.

A bowling machine has been requested and will be discussed at the next committee meeting to action p

Recruitment of players was seen as of paramount importance and that all 4 senior teams would continu

- **Meeting closed at 8:00pm.**

Year End balance Sheet 2024

Deposit Account

BALANCE AT 27/03/2023 **£8,317.51**

INCOME IN PERIOD

Interest **£349.08**

TOTAL £349.08

EXPENDITURE IN PERIOD

TOTAL £0.00

DEPOSIT ACCOUNT NET INCOME £349.08

BANK BALANCE AT 29/01/2024 £8,666.59

Cash In Hand £0.00

CURRENT ACCOUNT

BALANCE AT 27/03/2023

INCOME IN PERIOD

John Eastwood Grant 2023
Manor Rooms refund
Terversal sports grant
2023 Indoor Nets income
Saturday 1st XI Subs
Saturday 2nd XI Subs
Sunday 1st XI Subs
Sunday 2nd XI Subs
Lat Man Standing 2023

Bar Takings 2023
Presentation night income 2023
Center Parcs donation 2023

TOTAL

EXPENDITURE IN PERIOD

Rates & Licenses

Business rates
Small Lottery License
Alcohol License

Ground Related

Spark plugs
Wire Brushes
Oil and filters
Fuel
Battery
GEKA hose replacement
White Line paint
2 x Hammerite Kurust 90ml
1 x Hammerite Red Oxide Primer
Shim washers to fix wheels
1 x Hammerite Satin White & 10 x Brushes
1 x Box of sanding disks (Andy Hauton)
1 x Hammerite Red Oxide Primer
2 x Hammerite Red Oxide Primer

7.5 litre Zinsser Allcoat Exterior White Matt Finish
1 x Hammerite Satin White & 1 x Hammerite Red Oxide Primer
1 x Hammerite Satin White
Stainless Steel Woodscrews
1 x Geka Threaded Male (Pack of 6) & Geka Blanks (Pack of 6) & Geka Rubber Seals (Pack of 12)
Garden Rake
Wood Preserver
Welding repair on covers
Wheel Spacers for Net
Loam
2 x Verve Sprinklers + 1 x Hozelock Y connector + 2 x Hozelock starter sets
2 x Mobile Cricket Cover Fixed Wheel
2 x Hozelock double male connector
24 x Sisis ARR4 Scarifier Blades Tungsten Tip (Sisis Part No D4889TP)
Sisis ARR4 set of 2PIX Drive Belts (Sisis Part Nos D8989 & D1801)
Washers for mobile net
Plywood
Replacement drill attachments
Spanners
Hooks for Garage
New Wicket Brush
Leaf Blower and strimmer

Maintenance

Water Plus
British Gas

ADHOC

Scorebooks
Nets 2024
Showstoppers
Teversal Manor Rooms
Charity Donation

League Fees

MCCC League fees
MDCL Presentation seats
MDCL Fines
BDCL league fees
BDCL Seats

TOTAL

CURRENT ACCOUNT NET INCOME

BANK BALANCE AT 29/01/2024

Cash In Hand

£22,648.14

£2,000.00

£100.00

£2,000.00

£169.00

£929.00

£686.00

£387.00

£322.00

£432.50

£920.70

£432.67

£200.00

£8,578.87

-£183.79

-£20.00

-£70.00

-£5.49

-£4.56

-£38.00

-£287.73

-£50.00

-£5.29

-£40.00

-£7.98

-£12.00

-£51.08

-£34.00

-£21.60

-£12.00

-£24.00

-£111.44
-£34.00
-£22.00
-£25.79
-£64.56
-£13.00
-£20.00
-£20.00
-£35.81
-£1,199.66
-£59.00
-£72.00
-£10.00
-£359.34
-£33.68
-£6.23
-£35.00
-£18.73
-£3.79
-£5.18
-£8.99
-£173.98

-£284.82
-£111.37

-£24.00
-£374.40
-£351.60
-£172.00
-£100.00

-£50.00
-£100.00
-£35.00
-£50.00
-£80.00

-£4,932.89

£3,645.98

£26,294.12
£0.00

TEVERSAL CRICKET CLUB

England & Wales - Charity number 1181875

Accounts

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

TEVERSAL CRICKET CLUB

England & Wales - Charity number 1181875

Accounts

TEVERSAL CC CURRENT ACCOUNT FOR PERIOD (26/04/2021-18/01/2022)

Balance as of 26/04/2021 - £27,022.31

Income in period -

27/04/2021 - donation from Pete Maloney family - £1,000.00
 30/04/2021 - refund from Durant cricket LTD - £4,260.00
 17/06/2021 - easy funding - £64.66
 21/07/2021 - ECB grant - £1,000.00
 17/10/2021 - Mick Gregeory subs - £513.00
 17/10/2021 - Rob Pearce subs - £112.19
 17/10/2021 - presentation takings - £366.00
 26/10/2021 - Daran Hewitt subs - £472.00
 27/10/2021 - Blaine and Callum first team subs - £318.00

Expenditure in period -

14/05/2021 - British Gas (electricity) - £28.47
 05/06/2021 - petrol for mowers - £45.92
 14/06/2021 - British Gas (electricity) - £35.24
 26/06/2021 - oil for tractor - £29.98
 29/06/2021 - covers insurance - £18.46
 29/06/2021 - business rates - £100.62
 30/06/2021 - compressor - £23.99
 30/06/2021 - wheels for portable net - £20.04
 01/07/2021 - fine from BDCL - £20.00
 04/07/2021 - Stuart Canvas (covers) - £4,199.98
 04/07/2021 - hose pipe clips - £13.54
 04/07/2021 - new padlock - £18
 07/07/2021 - British Gas (Electricity) - £34.17
 09/07/2021 - mop and cleaning products £15.00
 13/07/2021 - drive belts for scarifier - £51.70
 19/07/2021 - Larch groundwork's LTD - £540.00
 21/07/2021 - petrol for mowers - £35.78
 09/08/2021 - cleaning costs - £100.00
 13/08/2021 - British Gas (Electricity) - £65.85
 23/08/2021 - weed killer and sprayer - £23.99
 30/08/2021 - diesel for tractor - £16.19
 02/09/2021 - cleaning costs - £100.00
 06/09/2021 - white line marker paint - £20.00
 16/09/2021 - grant purchases - £1,000.00
 22/09/2011 - British Gas (Electricity) - £46.05
 23/09/2021 - premises license £70.00
 23/09/2021 - cleaning costs - £80.00
 26/09/2021 - ride on drive belt - £15.99
 13/10/2021 - British Gas (Electricity) - £45.19
 17/10/2021 - Talbot Turf supplies - £415.00
 18/10/2021 - food for presentation £129.89
 26/10/2021 - Andy Gregson expenses - £161.43
 11/11/2021 - MDCL seats - £100.00
 19/11/2021 - hedge cutting - £60.00
 19/11/2021 - tyre for the ride on mower £50.00
 19/11/2021 - British Gas (Electricity) - £50.33
 22/11/2021 - BDCL seats - £50.00
 23/11/2021 - Belmont mowers LTD - £1,611.90
 23/11/2021 - Showstoppers trophies - £275.40
 15/12/2021 - British Gas (Electricity) - £55.38
 04/01/2022 - ADC small lottery REG - £20.00

Total income in period -

£7,787.85

Total expenditure in period -

(£9,415.10)

Net Cash flow -

(£1,627.25)

Closing balance -

£25,395.06

TEVERSAL CC SAVINGS ACCOUNT (STEEPLEFUND) (26/04/2021-18/01/2022)

Opening balance - £8,317.51

Income in period-

Expenditure in period-

Closing balance - £8,317.51

TEVERSAL CRICKET CLUB

England & Wales - Charity number 1181875

Accounts

Teversal Cricket Club CIO Annual Accounts Report 2020-2021

Balance sheet for 2020/2021 financial year was presented at the AGM of 26th April'21 covering an unusual 15-month period and described the two accounts running at TCC. The Current account was further sub-divided to illustrate the usual yearly income and expenditure items within the club during a season, and the one-off income and expenditure items.

The main item to reflect upon during this period is the monies received due to the Covid-19 pandemic that totalled £23,442.78, with a further £4,000.00 being received from the John Eastwood Charity. The overall effect after the purchase of new wicket covers and cricket balls for the new season, was to leave £17,345.17 remaining in the current account.

Of the £12,195.20 of expenditure, £6,760.00 was spent on two items, the purchase of the new roller [£2,500.00] and new wicket covers [£4,260.00]. Both essential items to replace worn out equipment or to bring an item back from a state of disrepair that a cricket club cannot function without.

The Deposit account showed no increase or decrease from its 2019/2020 sum of £8,317.51.

The accounts submitted were accepted and passed by all present.

TEVERSAL CRICKET CLUB YEAR END BALANCE SHEET 2020-2021			
DEPOSIT ACCOUNT		CURRENT ACCOUNT	
BALANCE AT 6/2/20	8,317.51	BALANCE AT 6/2/20	4,727.93
<u>INCOME IN PERIOD</u>		<u>INCOME IN PERIOD</u>	
		Memorial donation for Pete Maloney	1,000
		John Eastwood Foundation	2,000.00
		Covid Business Grant	10,000.00
		Tier 4 Covid Grant	8,239.21
		Tier 4 Covid Grant 2nd payment	2,096.00
		Local Restrictions Support Grant	2,153.57
		Tier 3 Covid Grant	934.00
		Sir John Eastwood Foundation	2,000.00
		Spacehive funding	245.58
		Sale of roller	650.00
		Beer sales	87.00
		J.Turton (in memory of Pete Maloney)	25.00
		Donation to hedge cutting	60.00
		Mansfield League subs refund	50.00
		Paypal test	0.01
TOTAL	0.00	TOTAL	29,540.37
<u>EXPENDITURE IN PERIOD</u>		<u>EXPENDITURE IN PERIOD</u>	
		ADC Lottery registration	20.00
		ADC Premises Licence	70.00
		ADC Small Lottery registration	20.00
		Insurance 2020	574.71
		Printer cartridges	62.04
		Bassetlaw League fine	5.00
		Mansfield League subs 2021	100.00
		Mansfield League bond	100.00
		Bassetlaw League subs 2021	70.00
		Insurance 2021	486.71
		Senior nets	30.50
		Junior nets	30.50
		Purchase of 4 balls	20.00
		Electricity	397.15
		Water	256.72
		Service Sisis rotorace	136.50
		Service Ransome Certese	248.34
		Service Ransome Bowl	256.24
		Garage roof repair materials	813.00
		Garage roof repair labour	460.00
		Battery lead for tractor	14.00
		Fuel	184.09
		Rollerpoints and condensor	24.00
		WD40	24.00
		Bottle jack	19.00
		Hedge cutting	120.00
		Roller purchase	2,500.00
		Wheel repair	56.00
		Four wheels purchase	42.40
		Grease	19.00
		Timber for garage	19.90
		Weedkiller	14.32
		Trolley jack	24.98
		Purchase of 3 covers	4,260.00
		Tractor radiator repair	220.00
		White line paint	40.00
		Fertiliser	110.60
		Gang mower repair	40.00
		Sight screen castors	60.00
		Tractor repair	35.00
		Gang mower service	60.00
		Covid prevention	18.50
		Tea, coffee, alcohol	71.00
		Printer ink	15.00
		Toilet rolls & sundries	11.00
		Bouquet	35.00
TOTAL	0.00	TOTAL	12,195.20
DEPOSIT ACCOUNT NET INCOME	0.00	CURRENT ACCOUNT NET INCOME	17,345.17
BANK BALANCE AT 26/4/21	8,317.51	BANK BALANCE AT 26/4/21	22,073.10
		CASH IN HAND	0.00

Teversal Cricket Club Auditor's Report 2020-2021

As the total income of Teversal Cricket Club is less than £25,000.00 for the period covering 2020-2021, full audited accounts are not required.

As secretary of Teversal CC, I can confirm that the figures in the accounts are accurate and reflect the 2020-2021 period, having been involved in checking them myself.

Andrew Gregson
Secretary, Teversal Cricket Club
28th March'22