

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 Pilsley 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 £19,436, 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 £

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 matc

- **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

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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	Dut		£773.20	Ground Expenses	Y	Cheque raised 16/2/24. Cheque cashed 8/2/24
15/02/2024	Balls and Markers		Cheque	Dut		£1,340.00	Plavine Expenses (balls)	Y	
15/02/2024	Insurance		Cheque	Dut		£1,013.58	General Btlty/Insurance	Y	
15/02/2024	Honda GX560 UTZ 1X4 Engine (Replacement for the scarifier)	Matt P	Cheque	Dut		£460.00	Ground Expenses	Y	
15/02/2024	Changing room floor (Dean)	Dean Stratford	Cheque	Dut		£1,270.00	Changing room flooring	Y	
15/02/2024	Fuels for Honda GX160 carburettor & engine service (S & P Roller) - Fuel	Matt P	Cheque	Dut		£35.05	Ground Expenses	Y	
15/02/2024	30L Liquid Iron Sulphate 6% with Seaweed	Matt P	Cheque	Dut		£40.00	Ground Expenses	Y	
15/02/2024	3 litres of 20W 30 Oil	Matt P	Cheque	Dut		£35.96	Ground Expenses	Y	
15/02/2024	Parts for Honda GX160 carburettor & engine service (S & P Roller)	Matt P	Cheque	Dut		£26.52	Ground Expenses	Y	
15/02/2024	2 no bolts for the scarifier	Matt P	Cheque	Dut		£20.54	Ground Expenses	Y	
15/02/2024	Fuel additive 20ml	Matt P	Cheque	Dut		£7.99	Ground Expenses	Y	
15/02/2024	5 litres unleaded petrol	Matt P	Cheque	Dut		£6.78	Ground Expenses	Y	
07/03/2024	RDCI fines		Cheque	Dut		£75.00	Fines	Y	
07/03/2024	MDCI fines		Cheque	Dut		£50.00	Fines	Y	
07/03/2024	Bowling machine		Cheque	Dut		£2,499.36	Bowling Machine	Y	
07/03/2024	Bowling machine balls		Cheque	Dut		£170.97	Bowling Machine	Y	
07/03/2024	Floorline mat		Cheque	Dut		£786.25	Chansine room floorline	Y	
20/03/2024	Hedge Cutting	Phil Haulton	Cheque	Dut		£80.00	Ground Expenses	Y	
20/03/2024	Club donation of cost toward refurb of old Grange site	Phil Haulton	Cheque	Dut		£400.00	Miscellaneous	Y	
20/03/2024	Additional insurance (Bola)		Cheque	Dut		£161.86	General Btlty/Insurance	Y	
20/03/2024	Small lottery		Cheque	Dut		£20.00	General Btlty/Insurance	Y	
20/03/2024	ADC business rates		Cheque	Dut		£94.81	General Btlty/Insurance	Y	
20/03/2024	Diesel	Phil Haulton	Cheque	Dut		£29.03	Ground Expenses	Y	
20/03/2024	Screws Rasepops etc	Phil Haulton	Cheque	Dut		£10.85	Ground Expenses	Y	
20/03/2024	Sideland Workshop Course 29/02/24	Phil Haulton	Cheque	Dut		£10.00	Ground Expenses	Y	
20/03/2024	Shelf Brackets for Ladders	Phil Haulton	Cheque	Dut		£5.00	Ground Expenses	Y	
20/03/2024	Screwdriver set with Rack	Phil Haulton	Cheque	Dut		£5.00	Ground Expenses	Y	
20/03/2024	New string line	Phil Haulton	Cheque	Dut		£3.99	Ground Expenses	Y	
20/03/2024	New string line	Phil Haulton	Cheque	Dut		£3.99	Ground Expenses	Y	
20/03/2024	Padlock for water tap	Phil Haulton	Cheque	Dut		£3.45	Ground Expenses	Y	
17/04/2024	Fitting Honda GX160 engine to Siss ARRA scarifier	Matt P	Cheque	Dut		£100.00	Ground Expenses	Y	
17/04/2024	Parts, Belt retainer for Siss ARRA scarifier	Matt P	Cheque	Dut		£36.00	Ground Expenses	Y	
17/04/2024	1 x bag of 4-6-4 + 4% FE fertiliser	Matt P	Cheque	Dut		£31.86	Ground Expenses	Y	
17/04/2024	RDCI fees		Cheque	Dut		£137.50	League Fees	Y	
17/04/2024	Stuart Canvas Net		Cheque	Dut		£2,118.00	Bowling Net	Y	
17/04/2024	*Not on expense list, RE to check	Matt P	Cheque	Dut		£28.94	Ground Expenses	Y	
17/04/2024	20 litres unleaded petrol	Matt P	Cheque	Dut		£28.94	Ground Expenses	Y	
17/04/2024	Disposable nitrite grey glove 50 pack	Matt P	Cheque	Dut		£10.99	Ground Expenses	Y	
20/04/2024	John Eastwood		Cheque	In		£2,000.00	Charity Donations	Y	
02/05/2024	Several 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	Headskirt	J Bradford emmaier	Cheque	Dut		£489.60	Ground Expenses	Y	
04/07/2024	2 no 1020 3/4 bearings for scarifier	Matt P	Cheque	Dut		£55.13	Ground Expenses	Y	
04/07/2024	20 litres unleaded petrol	Matt P	Cheque	Dut		£28.74	Ground Expenses	Y	
04/07/2024	Lawnmower Tines	Matt P	Cheque	Dut		£11.95	Ground Expenses	Y	
04/07/2024	Fertiliser x 3 bags	Matt P	Cheque	Dut		£75.00	Ground Expenses	Y	
04/07/2024	20 litres unleaded petrol	Matt P	Cheque	Dut		£27.94	Ground Expenses	Y	
04/07/2024	2 x 10, white line paint	Phil Haulton	Cheque	Dut		£40.00	Ground Expenses	Y	
04/07/2024	League fees	Rob E	Cheque	Dut		£50.00	League Fees	Y	
04/07/2024	Keys	Rob E	Cheque	Dut		£100.00	Miscellaneous	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque	Dut		£29.15	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque	Dut		£29.00	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque	Dut		£28.81	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque	Dut		£28.24	Ground Expenses	Y	
04/07/2024	Rubber Matting Adhesive	Phil Haulton	Cheque	Dut		£25.99	Ground Expenses	Y	
04/07/2024	Drive belt for Ride-on mower	Phil Haulton	Cheque	Dut		£19.10	Ground Expenses	Y	
04/07/2024	20M Waterline Sprinkler	Phil Haulton	Cheque	Dut		£9.99	Ground Expenses	Y	
04/07/2024	A Ciss	Phil Haulton	Cheque	Dut		£4.72	Ground Expenses	Y	
04/07/2024	Carpet Tacks	Phil Haulton	Cheque	Dut		£2.80	Ground Expenses	Y	
14/08/2024	caf/foot box	Rob E	Cheque	Dut		£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	Dut		£180.00	Presentation evening	Y	Micky gave cash to Rob at S/B trustee meeting
05/09/2024	Dan Pope Run donation		Gofundme	Dut		£38.50	Miscellaneous	Y	Rob paid from charity day takings / £100 due back
05/09/2024	Basquette fine		Bank Transfer	Dut		£10.00	League fines	Y	MHM game
05/09/2024	Mansfield fine		Bank Transfer	Dut		£15.00	League fines	Y	
29/09/2024	Two towed items (Chris / Phil neighbour)		Cheque	Dut		£306.00	Ground Expenses	Y	
29/09/2024	Siss Scarifier gear 54L gear 89L, 2 x bearings plus 2 x bearings	Matt P	Cheque	Dut		£413.83	Ground Expenses	Y	
29/09/2024	Siss Scarifier sub shaft, sprocket, keyway and grub screw	Matt P	Cheque	Dut		£314.04	Ground Expenses	Y	
29/09/2024	Brushes bought to manufacture 12' Grabbrush	Phil Haulton	Cheque	Dut		£159.00	Ground Expenses	Y	
29/09/2024	Groundman keys for J Wood	Phil Haulton	Cheque	Dut		£40.00	Ground Expenses	Y	
29/09/2024	20 litres unleaded petrol	Matt P	Cheque	Dut		£29.80	Ground Expenses	Y	
29/09/2024	20 litres unleaded petrol	Matt P	Cheque	Dut		£27.94	Ground Expenses	Y	
29/09/2024	Diesel	Phil Haulton	Cheque	Dut		£27.43	Ground Expenses	Y	
29/09/2024	Diesel	Phil Haulton	Cheque	Dut		£25.11	Ground Expenses	Y	
29/09/2024	15 litres unleaded petrol	Matt P	Cheque	Dut		£21.38	Ground Expenses	Y	
29/09/2024	2 x Honda trimmer head springs	Matt P	Cheque	Dut		£9.42	Ground Expenses	Y	
29/09/2024	Strimmer head spring	Phil Haulton	Cheque	Dut		£7.03	Ground Expenses	Y	
19/10/2024	Talbot turf	Rob E	Cheque	Dut		£1,481.50	Ground Expenses	Y	
19/10/2024	Tines for new Outfield Brush/Rake	Phil Haulton	Cheque	Dut		£162.00	Ground Expenses	Y	
19/10/2024	Barrier Fencing	Phil Haulton	Cheque	Dut		£99.97	Ground Expenses	Y	
19/10/2024	Engine Oil	Phil Haulton	Cheque	Dut		£19.99	Ground Expenses	Y	
19/10/2024	2025 indoor nets	Rob E	Cheque	Dut		£395.80	Indoor nets	Y	per 16/10 email
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		£120.50	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	Dut		£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	Ashtrays	Keith S	Cheque	Dut		£35.00	Miscellaneous	Y	Same cheque as above
24/10/2024	Andy G recognition	Keith S	Cheque	Dut		£100.00	Miscellaneous	Y	Same cheque as below
04/11/2024	Sun 1st Subs		Bank Transfer	In		£510.00	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	Dut		£712.80	Ground Expenses	Y	Rob posted cheque 7/11
05/11/2024	Modified rake	Phil Haulton	Cheque	Dut		£265.00	Ground Expenses	Y	
05/11/2024	Tractor inner tube	Phil Haulton	Cheque	Dut		£30.00	Ground Expenses	Y	Phil email to Rob on 3/11
05/11/2024	Showstoppers trophies pres evening	Rob E	Cheque	Dut		£247.40	Presentation evening	Y	
05/11/2024	Book of zomies	Rob E	Cheque	Dut		£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		£568.60	Ground bar	Y	Bank transfer from Daran
09/11/2024	Sat 2nd subs		Bank Transfer	In		£467.00	Subs	Y	Rob bank transfer of £249 (minus £100 for row 100 below), £118 taken by Rob, £349 taken by Blaine. Total £467
10/11/2024	Mansfield League Presentation evening		BACS	Dut		£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	In		£471.39	General Btlty/Insurance	Y	see sep tab
29/11/2024	Cash difference (unknown)			Dut		£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 Elise, 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 Elise, 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 Pilsley 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-and 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 £19,436, 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 £

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 Elise 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 Elise, 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 Elise.

[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 Elise.

10. Election of Club Playing Officials:

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

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

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 Elise 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 Elise.

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 matc

- **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

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15-081457		15-081457		Community Deposit Real Account Issue 1	
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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	Dut		£773.20	Ground Expenses	Y	Cheque raised 16/2/24. Cheque cashed 8/2/24
15/02/2024	Balls and Markers		Cheque	Dut		£1,340.00	Plavine Expenses (balls)	Y	
15/02/2024	Insurance		Cheque	Dut		£1,013.58	General Btlty/Insurance	Y	
15/02/2024	Honda GX560 UTZ 1X4 Engine (Replacement for the scarifier)	Matt P	Cheque	Dut		£460.00	Ground Expenses	Y	
15/02/2024	Changing room floor (Dean)	Dean Stratford	Cheque	Dut		£1,270.00	Changing room flooring	Y	
15/02/2024	Fuels for Honda GX160 carburettor & engine service (S & P Roller) - Fuel	Matt P	Cheque	Dut		£35.05	Ground Expenses	Y	
15/02/2024	30L Liquid Iron Sulphate 6% with Seaweed	Matt P	Cheque	Dut		£40.00	Ground Expenses	Y	
15/02/2024	3 litres of 20W 30 Oil	Matt P	Cheque	Dut		£35.96	Ground Expenses	Y	
15/02/2024	Parts for Honda GX160 carburettor & engine service (S & P Roller)	Matt P	Cheque	Dut		£26.52	Ground Expenses	Y	
15/02/2024	2 no bolts for the scarifier	Matt P	Cheque	Dut		£20.54	Ground Expenses	Y	
15/02/2024	Fuel additive 20ml	Matt P	Cheque	Dut		£7.99	Ground Expenses	Y	
15/02/2024	5 litres unleaded petrol	Matt P	Cheque	Dut		£6.78	Ground Expenses	Y	
07/03/2024	RDCI fines		Cheque	Dut		£75.00	Fines	Y	
07/03/2024	MDCI fines		Cheque	Dut		£50.00	Fines	Y	
07/03/2024	Bowling machine		Cheque	Dut		£2,499.36	Bowling Machine	Y	
07/03/2024	Bowling machine balls		Cheque	Dut		£170.97	Bowling Machine	Y	
07/03/2024	Floorline mat		Cheque	Dut		£786.25	Chansine room floorline	Y	
20/03/2024	Hedge Cutting	Phil Haulton	Cheque	Dut		£80.00	Ground Expenses	Y	
20/03/2024	Club donation of cost toward refurb of old Grange site	Phil Haulton	Cheque	Dut		£400.00	Miscellaneous	Y	
20/03/2024	Additional insurance (Bola)		Cheque	Dut		£161.86	General Btlty/Insurance	Y	
20/03/2024	Small lottery		Cheque	Dut		£20.00	General Btlty/Insurance	Y	
20/03/2024	ADC business rates		Cheque	Dut		£94.81	General Btlty/Insurance	Y	
20/03/2024	Diesel	Phil Haulton	Cheque	Dut		£29.03	Ground Expenses	Y	
20/03/2024	Screws Rasepops etc	Phil Haulton	Cheque	Dut		£10.85	Ground Expenses	Y	
20/03/2024	Sideland Workshop Course 29/02/24	Phil Haulton	Cheque	Dut		£10.00	Ground Expenses	Y	
20/03/2024	Shelf Brackets for Ladders	Phil Haulton	Cheque	Dut		£5.00	Ground Expenses	Y	
20/03/2024	Screwdriver set with Rack	Phil Haulton	Cheque	Dut		£5.00	Ground Expenses	Y	
20/03/2024	New string line	Phil Haulton	Cheque	Dut		£3.99	Ground Expenses	Y	
20/03/2024	New string line	Phil Haulton	Cheque	Dut		£3.99	Ground Expenses	Y	
20/03/2024	Padlock for water tap	Phil Haulton	Cheque	Dut		£3.45	Ground Expenses	Y	
17/04/2024	Fitting Honda GX160 engine to Siss ARRA scarifier	Matt P	Cheque	Dut		£100.00	Ground Expenses	Y	
17/04/2024	Parts, Belt retainer for Siss ARRA scarifier	Matt P	Cheque	Dut		£36.00	Ground Expenses	Y	
17/04/2024	1 x bag of 4-6-8 + 4% FE fertiliser	Matt P	Cheque	Dut		£31.86	Ground Expenses	Y	
17/04/2024	RDCI fees		Cheque	Dut		£137.50	League Fees	Y	
17/04/2024	Stuart Canvas Net		Cheque	Dut		£2,118.00	Bowling Net	Y	
17/04/2024	*Not on expense list, RE to check	Matt P	Cheque	Dut		£28.94	Ground Expenses	Y	
17/04/2024	20 litres unleaded petrol	Matt P	Cheque	Dut		£28.94	Ground Expenses	Y	
17/04/2024	Disposable nitrite grey glove 50 pack	Matt P	Cheque	Dut		£10.99	Ground Expenses	Y	
20/04/2024	John Eastwood		Cheque	In		£2,000.00	Charity Donations	Y	
02/05/2024	Tewaral 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	Headskirt	J Bradford emmaier	Cheque	Dut		£489.60	Ground Expenses	Y	
04/07/2024	2 no 1020 3/4 bearings for scarifier	Matt P	Cheque	Dut		£55.13	Ground Expenses	Y	
04/07/2024	20 litres unleaded petrol	Matt P	Cheque	Dut		£28.74	Ground Expenses	Y	
04/07/2024	Lawnmower Tines	Matt P	Cheque	Dut		£11.95	Ground Expenses	Y	
04/07/2024	Fertiliser x 3 bags	Matt P	Cheque	Dut		£75.00	Ground Expenses	Y	
04/07/2024	20 litres unleaded petrol	Matt P	Cheque	Dut		£27.94	Ground Expenses	Y	
04/07/2024	2 x 10, white line paint	Phil Haulton	Cheque	Dut		£40.00	Ground Expenses	Y	
04/07/2024	League fees	Rob E	Cheque	Dut		£50.00	League Fees	Y	
04/07/2024	Keys	Rob E	Cheque	Dut		£100.00	Miscellaneous	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque	Dut		£29.15	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque	Dut		£29.00	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque	Dut		£28.81	Ground Expenses	Y	
04/07/2024	Diesel for Tractor	Phil Haulton	Cheque	Dut		£28.24	Ground Expenses	Y	
04/07/2024	Rubber Matting Adhesive	Phil Haulton	Cheque	Dut		£25.99	Ground Expenses	Y	
04/07/2024	Drive belt for Ride-on mower	Phil Haulton	Cheque	Dut		£19.10	Ground Expenses	Y	
04/07/2024	20M Waterline Sprinkler	Phil Haulton	Cheque	Dut		£9.99	Ground Expenses	Y	
04/07/2024	A Ciss	Phil Haulton	Cheque	Dut		£4.72	Ground Expenses	Y	
04/07/2024	Carpet Tacks	Phil Haulton	Cheque	Dut		£2.80	Ground Expenses	Y	
14/08/2024	caf/foot box	Rob E	Cheque	Dut		£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	Dut		£180.00	Presentation evening	Y	Micky gave cash to Rob at S/B trustee meeting
05/09/2024	Dan Pope Run donation		Gofundme	Dut		£38.50	Miscellaneous	Y	Rob paid from charity day takings / £100 due back
05/09/2024	Basquiste fine		Bank Transfer	Dut		£10.00	League fines	Y	MHM game
05/09/2024	Mansfield fine		Bank Transfer	Dut		£15.00	League fines	Y	
29/09/2024	Two towed items (Chris / Phil neighbour)		Cheque	Dut		£306.00	Ground Expenses	Y	
29/09/2024	Siss Scarifier gear 54L gear 89L, 2 x bearings plus 2 x bearings	Matt P	Cheque	Dut		£413.83	Ground Expenses	Y	
29/09/2024	Siss Scarifier sub shaft, sprocket, keyway and grub screw	Matt P	Cheque	Dut		£314.04	Ground Expenses	Y	
29/09/2024	Brushes bought to manufacture 12' Grabbrush	Phil Haulton	Cheque	Dut		£159.00	Ground Expenses	Y	
29/09/2024	Groundman keys for J Wood	Phil Haulton	Cheque	Dut		£40.00	Ground Expenses	Y	
29/09/2024	20 litres unleaded petrol	Matt P	Cheque	Dut		£29.80	Ground Expenses	Y	
29/09/2024	20 litres unleaded petrol	Matt P	Cheque	Dut		£27.94	Ground Expenses	Y	
29/09/2024	Diesel	Phil Haulton	Cheque	Dut		£27.43	Ground Expenses	Y	
29/09/2024	Diesel	Phil Haulton	Cheque	Dut		£25.11	Ground Expenses	Y	
29/09/2024	15 litres unleaded petrol	Matt P	Cheque	Dut		£21.38	Ground Expenses	Y	
29/09/2024	2 x Honda trimmer head springs	Matt P	Cheque	Dut		£9.42	Ground Expenses	Y	
29/09/2024	Strimmer head spring	Phil Haulton	Cheque	Dut		£7.03	Ground Expenses	Y	
19/10/2024	Talbot turf	Rob E	Cheque	Dut		£1,481.50	Ground Expenses	Y	
19/10/2024	Tines for new Outfield Brush/Rake	Phil Haulton	Cheque	Dut		£162.00	Ground Expenses	Y	
19/10/2024	Barrier Fencing	Phil Haulton	Cheque	Dut		£99.97	Ground Expenses	Y	
19/10/2024	Engine Oil	Phil Haulton	Cheque	Dut		£19.99	Ground Expenses	Y	
19/10/2024	2025 indoor nets	Rob E	Cheque	Dut		£395.80	Indoor nets	Y	per 16/10 email
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		£120.50	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	Dut		£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	Ashtrays	Keith S	Cheque	Dut		£35.00	Miscellaneous	Y	Same cheque as above
24/10/2024	Andy G recognition	Keith S	Cheque	Dut		£100.00	Miscellaneous	Y	Same cheque as below
04/11/2024	Sun 1st Subs		Bank Transfer	In		£510.00	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	Dut		£712.80	Ground Expenses	Y	Rob posted cheque 7/11
05/11/2024	Modified rake	Phil Haulton	Cheque	Dut		£265.00	Ground Expenses	Y	
05/11/2024	Tractor inner tube	Phil Haulton	Cheque	Dut		£30.00	Ground Expenses	Y	Phil email to Rob on 3/11
05/11/2024	Showstoppers trophies pres evening	Rob E	Cheque	Dut		£247.40	Presentation evening	Y	
05/11/2024	Book of zomies	Rob E	Cheque	Dut		£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		£568.60	Ground bar	Y	Bank transfer from Daran
09/11/2024	Sat 2nd subs		Bank Transfer	In		£467.00	Subs	Y	Rob bank transfer of £249 (minus £100 for row 100 below), £118 taken by Rob, £349 taken by Blaine. Total £467
10/11/2024	Mansfield League Presentation evening		BACS	Dut		£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	In		£471.39	General Btlty/Insurance	Y	see sep tab
29/11/2024	Cash difference (unknown)			Dut		£16.50	Miscellaneous	Y	Assumed over-accounted in presentation lines