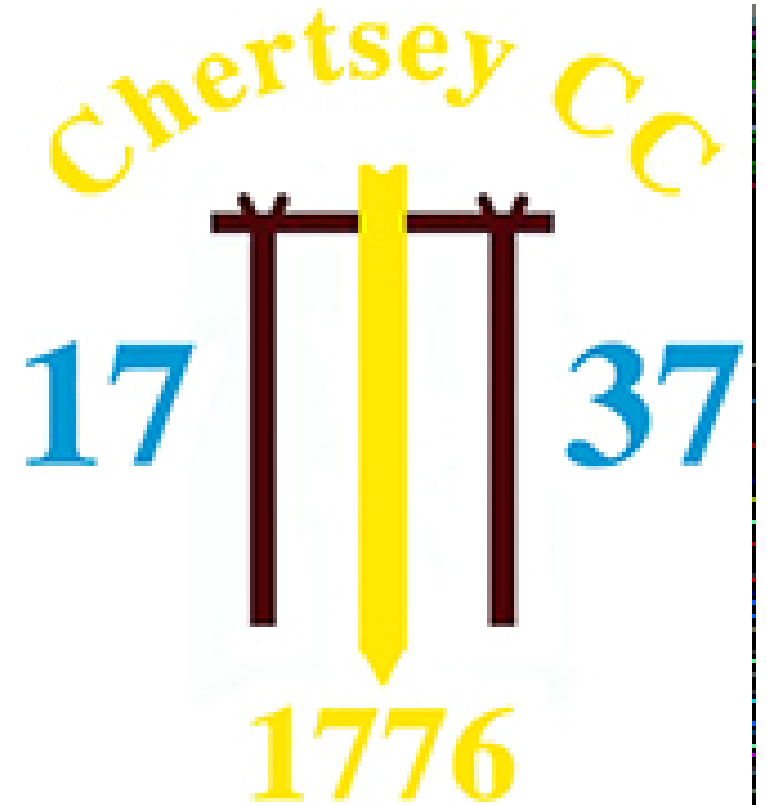


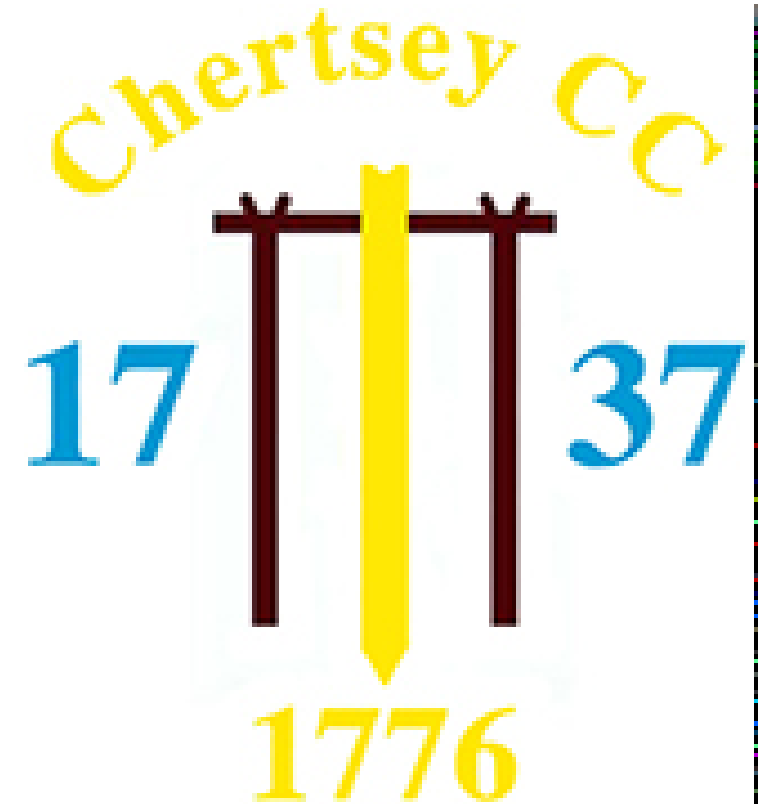
Chertsey Cricket Club Annual General Meeting

- 24th Jan 7pm



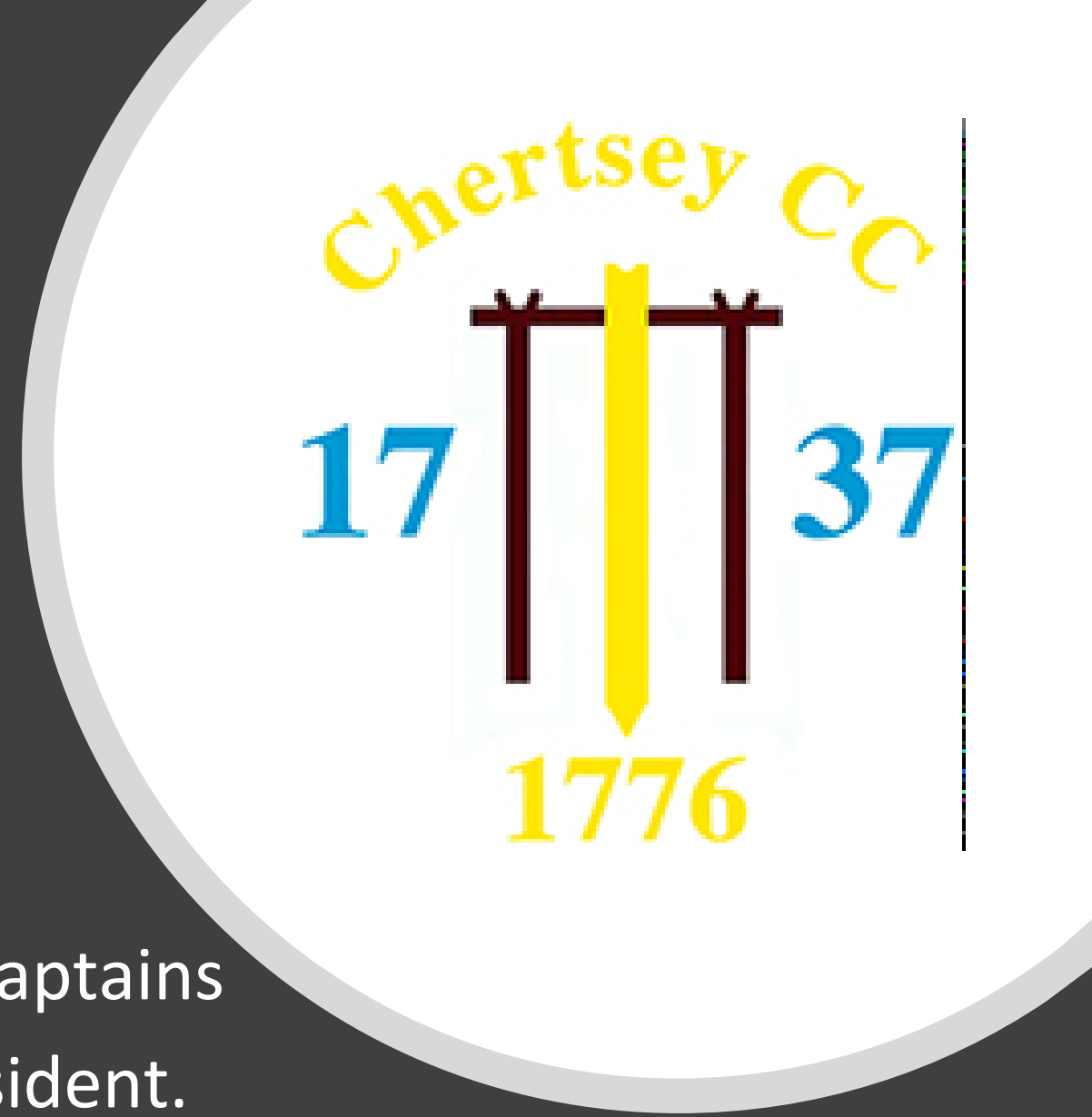
Minutes of AGM 24th Jan

- Meeting was opened at 7pm
- Minutes of 2019 were approved Proposed by Ron Beecroft and Seco Greg Burton
- Chairman Report – detail page 4
- Treasurer Report see link for details page 5 -7 - Margin was down 1% , with takings down around 8% , membership was flat Y2Y ,Slate was flat Y2Y. Impact of Tax status being closely observed
- Captains Reports details page 8
- Colts Report page 9
- Captain Nominations with Proposers and Seconds page 10
- Committee – En Bloc approval was proposed and the room agreed. Roles outlined page 11
- Honorary and VPs Announced page 12
- President – Mark Pulling was confirmed and was warmly welcomed by the room.
- AOB – No comments
- Meeting Closed at 8.55 PM



Agenda

- Minutes of AGM Nov 2018
- Chairman Club report
- Statement of accounts
- Captains Reports
- Colts Report
- Elections of President, officials and captains
- Honorary Membership and Vice President.
- Any other business



CHERTSEY CRICKET CLUB

Financial Statement

	----- 2018/19 -----			----- 2017/18 -----	
	£	£		£	£
BAR INCOME					
Gross Bar Takings		86,594			93,698
Opening Stock Purchases	3,623			3,283	
	<u>47,153</u>			<u>53,370</u>	
	50,776			56,653	
Add: Closing Stock Net Purchases	1,896			3,623	
		48,880			53,030
BAR PROFIT					
Bar Margin		<u>37,715</u>			<u>40,667</u>
		44%			43%
OTHER INCOME					
Membership Subscriptions					
Match Fees & Teas					
Social Events, Raffles, Ground Hire	15,118			15,955	
Advertising and Sponsorships	7,107			7,094	
Miscellaneous Income	3,042			1,472	
	0			4,215	
DONATIONS	2,998			2,444	
Charities, Trusts & Local Authorities		<u>28,265</u>			<u>31,179</u>
TOTAL INCOME	10,089			1,128	
		<u>10,089</u>			<u>1,128</u>
EXPENDITURE					
Pavillion Expenses		<u>76,068</u>			<u>72,974</u>
Insurance					
Rates					
Light, Heat & Water	9,931			9,311	
Telephone & Internet	2,811			3,776	
Wages & Taxes	441			430	
Post, Printing & Stationery, website	3,284			2,718	
Ground	1,020			902	
Ground Hire	8,178			6,570	
Playing Registration Fees & Fines	482			1,384	
Cricket Equipment, Coaching & Trophies, Indoor Nets	6,600			9,725	
Miscellaneous costs	4,459			4,747	
Cost of Vat	1,869			688	
	9,105			7,402	
	6,389			5,965	
Club House & Ground Improvements	5,201			0	
		<u>59,770</u>			<u>53,619</u>
TOTAL EXPENDITURE	15,609			6,567	
		<u>15,609</u>			<u>6,567</u>
NET MOVEMENT IN FUNDS		75,379			60,187
		<u>690</u>			<u>12,788</u>

BALANCE SHEET

BALANCE SHEET	2018/19		2017/18	
	£	£	£	£
CURRENT ASSETS				
Santander Bank Account	25,331			17,131
Cash	1,915			3,436
PayPal Account	11,496			13,209
Premium Bonds Account	20,625			20,000
Bar Stock	1,896		3,623	
Prepayments & Sundry Debtors	13,112		3,510	
		74,376		7,133
TOTAL ASSETS		74,376		60,909
CURRENT LIABILITIES				
Trade Creditors re Fullers	6,097		1,762	
Vat Control Account	3,365			
PAYE Control Account	1,500			
Accruals re General Expenses	10,932		7,354	
Deferred Income	0			
Sundry Creditors	0			
TOTAL LIABILITIES		21,894		9,116
NET ASSETS		52,482		51,793
REPRESENTED BY				
Previous Years Brought Forward Funds		51,793		39,005
Current Year Movement in Funds		690		12,788
Total Funds		52,483		51,793







Statement of Accounts

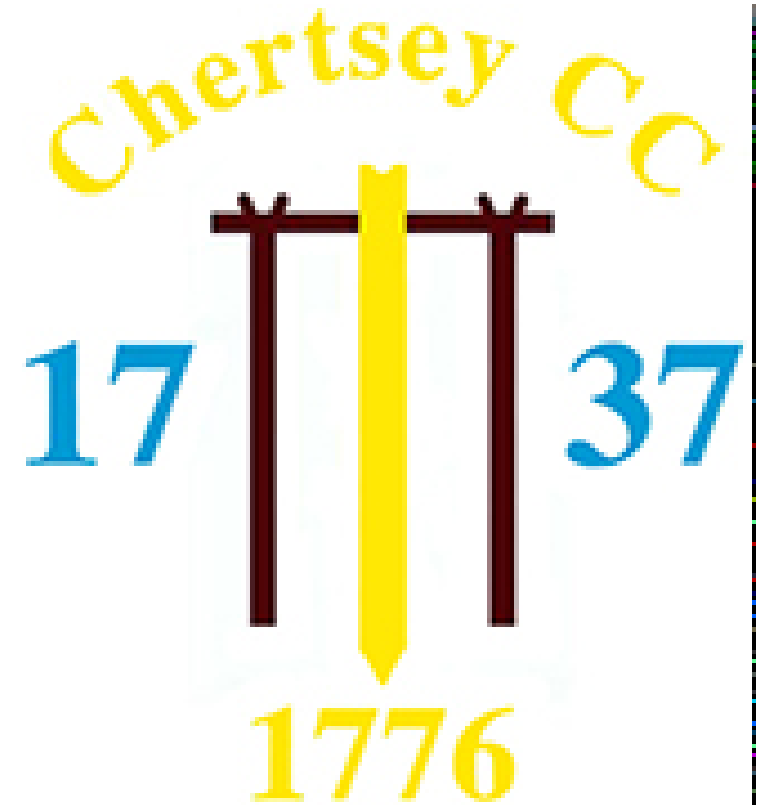


CCC Accounts to 31Oct19

YearEnd.pdf

Captains reports

Team	Link
1st	 GB
2nd	 PB
3rd	 RR
4th	 NL
Ladies	 KW
Sunday	 JL



Colts Report

- Another incredibly Strong year
- Coach Support worker course saw 14 attendees and open to other clubs
- Colts day at 114 players
- 100 Colts attended end of Season dinner.
- Average of 150 Colts members
- Great impact with the Tshirts for Friday night training.
- We continue to need Volunteers – please sign up.

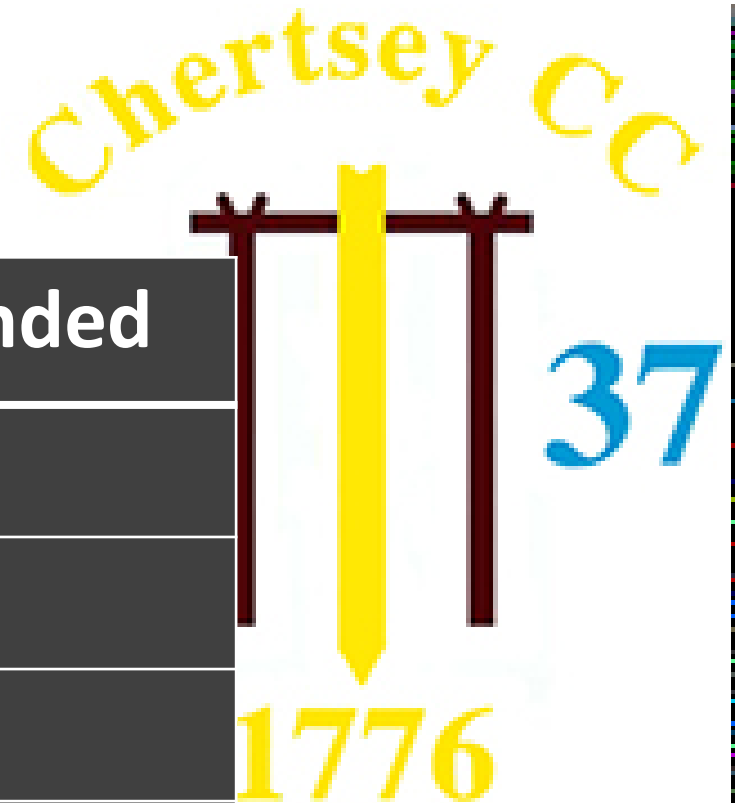


Committee role	Candidate
Chairman	Mark Nuti
Hon. Treasurer	Tim Beer
Hon. Secretary	Mary O'Farrell
Mem.Sec	TBC
Fixtures	Stuart Bailey
Ground	Murray Sanger
Commercial Mgr	Joanna Austin Katy Marshall
Cricket Dev Mgr	Phil Boast (+ Sub Committee.)
Facilities	Ricky Redmond
Bar Manager	Phil Boast
Welfare Officer	TBC
Comms / Events	Claire Wright
Jnr Cricket Mgr	Felix Reisch
Finance Mgr.	TBC



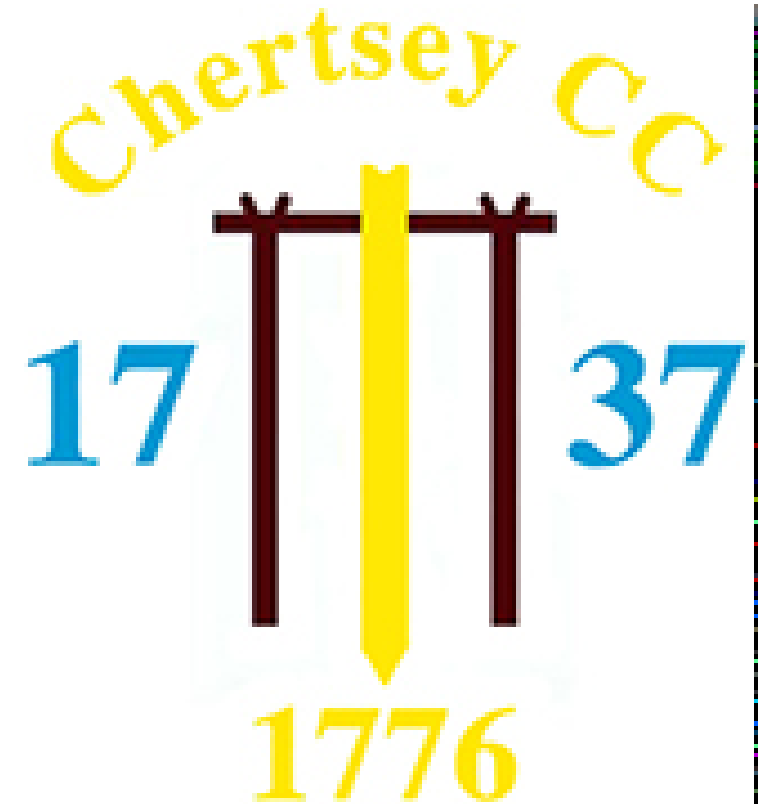
Team Captains

Team	Nominated	Proposed	Seconded
1 st XI	Jack Ogle	JR	Greg B
2 nd XI	Matt Wiggins	Jack ogle	Dan Shep
3 rd XI	TBC		
4 th XI	Sam Salt	Neil L	Mark Nuti
Sunday 1 st XI	TBC		
Ladies 1 st XI	Katie Weston	Lorna Bailey	Amy Bailey



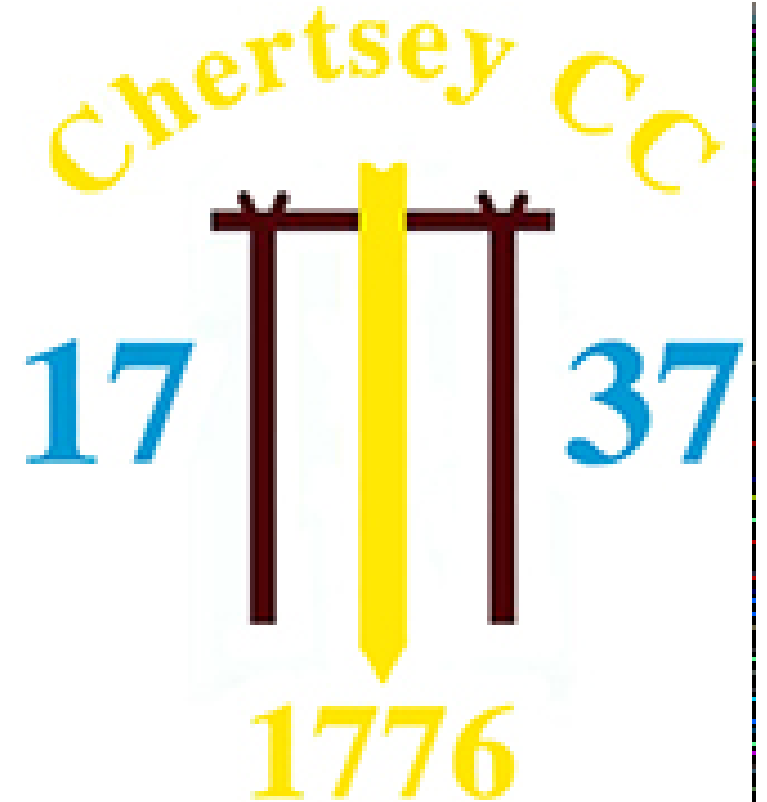
Honorary Memberships 2020 Season

- Mr Ron Beecroft
- Mr Nick Barnes
- Mrs Kate Barnes
- Mr Stuart Grieb
- Ms. Ruth Pender
- Mrs Sara Chenery
- Mrs Suzanne McNae
- Mr Martin Bloomfield
- Mr Alan Dell
- Mr Andy Woods



Vice President – Welcome new additions

- Greg Burton
- Neil Latham
- Richard Luff



Any other business