

UPPER HOPTON CRICKET CLUB

Year Ended 31 December 1995

TREASURERS REPORT

I would, first of all, like to thank Les Wilson for his many years of service as Treasurer of the Cricket Club. He served the club well and has left me with a very hard act to follow.

The accounts for the last year show a small deficit of £93.19, excluding the effects of the Grant income. However, for the second successive year considerable investment has been made in order to improve the condition of the pavilion. This years investment includes the replacement of all the exterior pavilion doors together with the repainting of all the exterior paint work.

The receipt of the Grant amounting to £5,500 from **The Foundation for Sports and Arts** has allowed the Committee to plan further improvements and renovation work to proceed without jeopardising the finances of the Club.

During the year, **The Hopton Shield Six-a-side Competition** and the Auction have continued to be highly successful ventures and have raised in excess of £1,200 between them. However, **The 250 Club** remains the Clubs major fund-raising venture. All members need to be on the look out for new 250 Club members so that we can maximise our income from this source.

In the competitive world in which we must operate, original ideas are required to raise money successfully. The Committee are currently undertaking a review of how funds are raised and welcome all ideas from the Clubs members.

Neil Dolby
Treasurer

BALANCE SHEET at 31 December 1995

	1995	1994
	£	£
Nat West Deposit a/c 250 Club	111.52	223.44
Nat West Current a/c 250 Club	295.98	243.98
Nat West Capital Res a/c 250 Club	8,165.48	2,773.27
Nat West Current a/c General	659.82	399.30
Cash in hand	64.00	-
Total Cash in Hand and in Bank	<u>9,296.80</u>	<u>3,639.99</u>
Provision for Water Charges (1)	250.00	-
TOTAL FUNDS	<u><u>9,046.80</u></u>	<u><u>3,639.99</u></u>

(1) A water leak occurred at the end of last season. The cost to the club is unknown so the committee has decided to provide for £250 in order to account for our best estimate of the cost to the club.

MEETING OF 15th MAY, 1995.

CHAIR B. Foster

ATTENDANCE

E. Hepworth, M. Kaye, D. Storey, J. Carson, L. Wilson, P. Stones, P. Jaggar, J. Wilson
S. Clarke, A. Lennard.

Apologies K. Stones (W)

GROUND/BUILDING IMPROVEMENTS

B. Foster began by summarising discussions to date. It was reported that Tim Osborne had requested the return of the wrongly submitted grant application. Colin Fretwell and David Gent are to attend the next meeting and advise with regard to grant applications. This being the case it was accepted that we consider P. Jaggar's suggestion of preparing a variety of options and that these be put forward as recommendations from the club and not individual ideas. The club's recommendations are;

- an extension of the pavilion onto the existing terracing in line with the new changing room extension.
- the interior to be considered, with possible architectural advise, to incorporate a kitchen, showers and general upgrading.
- a toilet with facility for the disabled which may possibly be for the public use of the village.

Work that needs to be undertaken at once was discussed and the following concluded.

- toilets- P. Jaggar to investigate new flooring and existing leaks in the toilet and kitchen sink to be repaired by a plumber if necessary.
- the refrigerator to be painted - P. Jaggar.
- fire door keys to be kept at back of doors.
- to investigate the possibility of all locks having same key- B. Hill to be asked.
- cylinder type vacuum cleaner to be purchased from ARGOS p B. Foster, s D. Storey.
- fire extinguishers to be fitted in the pavilion - enquiries to be made re. tackle shed.
- kitchen units and worktops to be purchased-P. Stones to investigate Dews Auctions.

The treasurer reminded the meeting that subscriptions at the reduced rate were due 31st Aug and that the Dinner Dance needs advertising to make a success- lets get it moving.

This concluded the business of the meeting-next meeting 5th June.

Signed

Chairman