

North Enfield Cricket Club
Treasurers report - 2022 AGM

We have in the bank as of 31st of December 2021 £23,454.95 and additional £245 in cash, I refer you to the audited balance sheet for the details of the accounts.

Taking on responsibilities for both general secretary and treasurer was always going to be challenging, but my plan was always to spend the year as proactively as possible.

Key activities included:

- All service providers were reviewed to ensure they offered value for money with three contracts being changed (Waste, Electricity & Broadband/line rental), saving approx £1000 annually.
- Pavilion inspections for fire, electrics and legionella completed, and improvement actions completed or recorded for future implementation.
- HSBC accounts transfer ongoing to alternative provider due to account fees being introduced and greater payment controls.
- Alarm services upgrade ongoing with ROI period of 2 years (reduced monthly maintenance fees) giving improved functionality/visibility of alarm status.
- Letterbox placed on club to remove the need for the redirect to Browning Road.
- Additional gate added to allow waste to be collected without club member being present.
- Emergency numbers updated at Alarm company to stop ex-committee members receiving late night Banham calls.
- Council rates fee re-negotiated to minimise increase (previously £2700 per annum with new agreed rate of £3150, but this is reduced from £3500 initially propose, saving £1750 over the 5 year rate agreement period).
- Police security visit with all ground equipment having NECC unique identifying markers added to aid police recovery.
- Club awards (trophies/shields) to be updated as currently up to 12 years out of date.

The club has made great strides over the last few years by actively developing to meet the needs of the members, and hopefully this is reflected in the Senior match day/Junior training experience. Certainly implementing card payments (Del) and bar cover on match days to reduce the workload on the players (Jack) have given the club a more organised feel.

This is always going to be my last year on committee, after 5 years in an elected position, but I will return once I have managed to complete some other important jobs outside of cricket.

Thanks again to all those on the committee for your support and enthusiasm, and those who volunteer to help out whenever the opportunity arises. I wish my successor all the best and will offer any support I can over the coming months.

Thanks

Steve

