# Teversal CC 2025 Accounts

| Name | £ amount |
|---|---|
| **Expenditure** | **£12,166.14** |
| **Bills/Insurance/Fines** | **£3,566.96** |
| 6 month contract for camera | £127.98 |
| Annual ADC rate | £227.54 |
| ECB Subscription | £50.00 |
| HMRC fine for late submission from 19/20 | £200.00 |
| Insurance | £1,211.20 |
| Safe guarding course for PMD | £10.00 |
| Sunday fees and gambling license | £90.00 |
| Vodafone | £315.00 |
| Water | £1,225.24 |
| Sunday league presentation tickets | £110.00 |
| **Ground Costs** | **£4,501.50** |
| Bowls club for repair of spiker | £125.00 |
| Cleaning supplies | £145.19 |
| Cobs for close down day | £29.80 |
| Ground expenses | £1,570.55 |
| Precision engineering | £226.08 |
| Showstoppers and cobs for loam spreading | £315.89 |
| Tablet case and charger | £46.93 |
| Talbot turf | £1,502.06 |
| Weed killing (ulyett) | £540.00 |
| **Other** | **£822.82** |
| £50 donation to visitor centre | £50.00 |
| Camera install | £47.45 |
| Card reader + £10 sun fine | £209.00 |
| CCTV | £149.97 |
| Drone and Case | £328.90 |
| Scorer (clipsone sat 1sts) | £15.00 |
| Sam B charitable donation | £22.50 |
| **Playing Costs** | **£3,090.86** |
| Balls x 75 | £1,342.80 |
| flags and stickers | £102.45 |
| Food for Frampton game | £135.00 |
| Food for pres evening | £461.58 |
| Framton balls and drinks | £73.00 |
| MDCL postage | £5.25 |
| Midweek matchballs | £82.80 |
| Owzat 2026 nets | £600.00 |
| stumps | £212.98 |
| Sunday fees | £75.00 |
| **Refund** | **£184.00** |
| Card reader refund | £184.00 |
| **Grand Total** | **£12,166.14** |

| Name | £ amount |
|---|---|
| **Income** | **£9,312.67** |
| **Charitable Donation** | **£5,000.00** |
| Sponsorship | £1,000.00 |
| Teversal Sports Trust Grant | £2,000.00 |
| John Eastwood | £2,000.00 |
| **Income** | **£3,073.89** |
| MW subs | £379.00 |
| Sat 1st Subs | £518.50 |
| Sat 2nd Subs | £452.00 |
| Sun 1st Subs | £465.00 |
| Sun 2nd Subs | £243.50 |
| Bar (card reader) | £383.92 |
| Daran Bar | £631.97 |
| **Playing Costs** | **£1,238.78** |
| Indoor Nets | £300.00 |
| Presentation evening | £938.78 |
| **Grand Total** | **£9,312.67** |

| Name | £ amount |
|---|---|
| **Transfer to savings** | **£4,000.00** |
| **Cash movement** | **£4,000.00** |
| £4k move to savings account | £4,000.00 |
| **Grand Total** | **£4,000.00** |

## Summary- 2025

| Current Account | Manual Accounts | Bank statements | *Var* |
|---|---|---|---|
| Start Balance | £16,182.05 | £16,182.05 | *£0.00* |
| Income | £9,312.67 | | |
| Expenditure | £12,166.14 | | |
| Transfer to savings | £4,000.00 | | |
| End Balance | £9,328.58 | £9,328.58 | *£0.00* |

| Savings | Accounts | Bank statements | *Var* |
|---|---|---|---|
| Start Balance | £9,073.99 | £9,073.99 | *£0.00* |
| Transfer from Current account | £4,000.00 | | |
| Interest | £217.25 | | |
| End Balance | £13,291.24 | £13,291.24 | *£0.00* |

| Overall | Accounts | Bank statements | *Var* |
|---|---|---|---|
| Start Balance | £25,256.04 | £25,256.04 | *£0.00* |
| End Balance | £22,619.82 | £22,619.82 | *£0.00* |
| Change £ | -£2,636.22 | -£2,636.22 | *£0.00* |

**Notes***

*Presentation evening is £184 overstated (line 27 needs to come off this income). No impact to overall total

**c.£300 refund due from overpaid water

# Teversal Cricket Club
# Annual General Meeting
# Tuesday 13th January 2026 [7:30pm]

**Attendees**: Keith Selwood, Mick Gregory, Paulette Maloney-Donaldson, Blaine Maloney-Donaldson, Rob Elston, Daran Hewitt, Brady Maloney-Donaldson, Christina Duffin, Phoebe Bradley, Rhys Maloney, Matt Pearson, Luke Marsh, Liam Maloney, Phil Briggs, Kieran Musgrove, Sean Hewitt, Matt Gorman, Chris Bytheway, Scott Jones & Jordan Musgrove

**1. Apologies for Absence:** Phil Hauton

**2**. The existing Constitution of Teversal Cricket Club [CIO] was noted as a work in progress and will be updated accordingly.

**3.** The minutes of the 22nd January 2025 AGM, previously e-mailed with the 2026 AGM agenda were accepted and passed as a true record by all present. Proposed by Kieth Selwood, seconded by Paulette Maloney-Donaldson.
There were no matters arising from the minutes of the previous AGM.

**4. Trustee's report** [Blaine Maloney-Donaldson]
Before we start I want to thank all the current trustees for the work they've put in over this past year. The 2025 season was a great success both on and off the pitch. On the pitch was the highlight of the season with the Sunday 1st team winning the league and getting promoted into section 1 south and our Sunday 2nd XI being promoted to section 2 north. During the 2025 season we also introduced our new midweek team which was a welcome edition to the club and another great way of raising funds and driving our revenue line. Our Saturday teams remained in the same divisions and will aim to push on for the 2026 season.
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 Matt and Julie Pearson, Julian Wood, Keith Selwood and Michael Gregory, and their continued efforts were well received and complimented upon by many club members. I also want to thank any volunteers that came and gave their time up to support the ground staff when requested. Many thanks to the ground staff for their time and service during 2025, leading into the 2026 season.
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 in due course. More on this from Phil later.
Daran Hewitt's Last Man Stands competitions continue to provide entertainment and much needed funds into the club account, many thanks Daran for your time on this project. We will all need to do our bit to support the club finances as will be described in the Treasurer's report to follow.
This year all the trustees worked hard behind the scenes to ensure the smooth running of the club and striving for continuous improvement and growth of the club. Some key points to follow:
Card machine - a vital part of the club and a much needed upgrade and making us able to accept both methods of payment.
Social media - another big project this year with excellent growth to our social presence with a combined views throughout the year across all platforms of over 150k. Thanks Nina for all your hard work.
New rules - the trustees worked hard to roll out new rules and code of conduct swiftly and create a disciplinary committee in quick time.
To name a few with many more positive improvements not listed.

Looking forward to the 2026 season and following from the successful season and the direction meeting. I think we can all agree there's is a much more positive outlook around the club with a sense that positive change is coming and we will get to the place we want to be. Good luck to all those who will represent the club on the field in the 2026 season and a big thank you to those who will do more to support the club behind the scenes.One final thing, this year is 50 years of Teversal tour and a celebratory year. We would appreciate if as many people as possible could attend and drive one of the most successful tours of recent note and join us in celebrating 50 years of tour. Adding onto this we will be re-naming the "car park end" to the "Pete Bucklow end" this being part of a commemorative Thankyou to Pete for starting the Teversal Tour 50 years ago.

**5. Accounts report** [Robert Elston]
The club entered the financial year (1st Dec'25) with £25,256.04 on the balance sheet, and ending the year (31st Dec'25) with £22,619.82. An overall net change of - £2,636.22.
This is split between our current account (£9,328.58) and our savings account (£13,291.24).
Expenditure totalled £12,166.14 with Income of £9,312.67.
Expenditure was split across Bills/Insurance/Fines at £3.6k, Ground maintenance costs of £4.5k, and playing costs of £3.1k. 'Other costs' account for the remainder.
Income was generated through matchday income (match subs and food/drink spend), £4k of grants, and then a new shirt sponsorship deal worth £1k annually over the next 3 years. £4k was moved from our current account to our savings account.
The club remains in a healthy financial position, albeit the on-going need for new and continued revenue streams remains, especially with increasing costs

**6. Proposed 2026 Match Fees & Membership Fees**:
Following a review of the 2025 match taxes, it was agreed to increase the match tax structure and rates into the 2026 season, listed below.
Saturday 1st £10.00 (Concessions £5.00)
Saturday 2nd £10.00 (Concessions £5.00)
Sunday 1st £10.00 (Concessions £5.00)
Sunday 2nd £10.00 (Concessions £5.00)

The membership fee was discussed. The arrangements were agreed that the membership would be based on a 3 year structure with updates to take place yearly. The Fees agreed were;
£30 for 3 years (adults)
£15 for 3 years (Juniors and concessions)
£5 Social membership (non playing members)
With this membership anyone in a playing capacity paying the full membership will receive a Teversal CC playing shirt. This will satisfy the CIO recommendations for members which will be updated accordingly as noted above.

Memberships were agreed and proposed by Paulette Maloney-Donaldson, seconded by Matt Pearson.

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

**7. Club Development Committee report** [Phil Hauton]
Firstly apologies for not attending the AGM, the first one I've missed in around 25 years.

Unfortunately, once again I have little to report in terms of positive progress however there is a glimmer of light at the end of the tunnel regarding gaining control of the site which has emerged in the past few weeks.
As some of you are aware ADC who are the current trustees of the site are keen to offload the admin of the site to the new Trust but are becoming increasingly frustrated by the lack of response from CISWO who are the owners of the ground we all use. This lack of communication is not helped by the fact that ADC have not previously held any party individually responsible for pushing this matter forward and were not prepared to invest any time or money in pursuing the matter.
Following increased pressure from ourselves they have finally realised that nothing will be achieved as we currently stand and have now agreed to appoint an outside body who specialise in working with charitable organisations to represent their interests. Our Trust employed a similar body to represent our interests around two years ago.
It is hoped that now that there are two professional parties representing ADC on the one hand and TSART on the other that they will work together toward negotiating a solution directly with the Charities Commission without need for CISWO to sanction any action we may wish to take. We will inform them of any change in administration as a courtesy.
So in conclusion, nothing's happened again this year but the TSART is running the site in reality and we sincerely hope we may be a tiny bit nearer achieving our aim than we were last year.

**8. Deselection and selection of members to the Board of Trustees.**
Currently the Trustees are Michael Gregory, Keith Selwood, Paulette Maloney-Donaldson, Blaine Maloney-Donaldson, Daran Hewitt, Callum Else and Rob Elston = 7no. 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 Callum Else as a trustee. It was also agreed to de select Mick Gregory, he was the subsequently re-elected later in the meeting.

**9. Election of Club Officials, now Trustees:**
From the direction meeting the trustees noted a change in structure and created roles for each Trustee, please see below;
- Treasurer – Rob Elston (proposed Christina Duffin, seconded Mick Gregory).
- Secretary – Blaine Maloney-Donaldson (Proposed Keith Selwood, Seconded Chris Bytheway).
- Head of Youth – Mick Gregory (Proposed Keith Selwood, seconded Phoebe Bradley)
- Club Safeguarding Officer - Paulette Maloney-Donaldson (proposed Matt Gorman, seconded Phil Briggs)
- Head of Fundraising – Daran Hewitt (proposed Phil Briggs, seconded Liam Maloney)
- Head of ground management – Matthew Pearson (proposed Daran Hewitt, seconded Chris Bytheway)
- Head of social media & recruitment – Christina Duffin (proposed Phil Briggs, seconded Keith Selwood)
- Head of Memberships – Kieran Musgrove (proposed Sean Hewitt, seconded Phil Briggs)
- Head of Behaviour & Discipline – Phil Briggs & Keith Selwood (proposed Rhys Maloney, seconded Chris Bytheway)
- Assistant treasurer – Luke Marsh (proposed Phil Briggs, seconded Christina Duffin)

The Trustees for 2026 are confirmed as follows.
Keith Selwood, Blaine Maloney-Donaldson, Daran Hewitt, Rob Elston, Paulette Maloney-Donaldson, Christina Duffin, Kieran Musgrove, Matthew Pearson, Luke Marsh, Phil Briggs & Mick Gregory. 11no.

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

**10. Election of Club Playing Officials:**
Saturday 1st XI Captain – Blaine Maloney-Donaldson. Proposed by Matt Gorman and seconded by Phil Briggs.
Saturday 1st XI Vice-Captain – TBC by Blaine Maloney-Donaldson.
Saturday 2nd XI Captain – Kieran Musgrove. Proposed by Daran Hewitt and seconded by Phil Briggs.
Saturday 2nd XI Vice-Captain – TBC by Kieran Musgrove.
Sunday 1st XI Captain – Sean Hewitt. Proposed by Keith Selwood and seconded by Blaine Maloney-Donaldson.
Sunday 1st XI Vice-Captain – Matt Gorman.
Sunday 2nd XI Captain – Chris Bytheway. Proposed by Sean Hewitt and seconded by Keith Selwood.
Sunday 2nd XI Vice-Captain – TBC by Chris Bytheway.
Midweek captain – Luke Marsh. Proposed by Phoebe Bradley, seconded by Matt Gorman.
Midweek vice captain – TBC by Luke Marsh.

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

**11. Any Other Business**:
Indoor winter nets begin on 24th January 2026, every Saturday 1-2pm running until 28th March 2026, at Owzat Cricket, DE55 7BH.

Recruitment of players was seen as of paramount importance and that all 4 senior teams would continue through the 2026 season.

Facebook – a desire for more posts was expressed to gain popularity and show how we are continuing to make cricket as affordable as possible for all in the hopes to attract more players.

Last Man Standing – starting Saturday 17th January.

Housing – risk of new houses was mentioned, Phil Briggs is going to take away and speak to his friend who is involved in planning for the council regarding the net that was initially proposed.

Disciplinary – Will be picked up after the meeting on how issues can be raised.

Liam Maloney thanked the club for supporting him as captain of the Sunday 2nd team.

- **Meeting closed at 8:40pm.**