

## HARWELL RUNNING CLUB ACCOUNTS, 2001–02

	2001–2002	2000–01
<b>INCOME</b>	<b>£</b>	<b>£</b>
balance brought forward on 1 April	<b>87.97</b>	144.34
subscriptions	<b>22.00</b>	19.00
track fees (less subscription element)	<b>152.00</b>	109.00
donation	<b>0.00</b>	0.11
net interest	<b>0.16</b>	0.81
<b>TOTAL</b>	<b>262.13</b>	273.26
<b>EXPENDITURE</b>		
Summer track annual trophy and engraving	<b>0.00</b>	28.49
Track marking (15×£7.50), pegs etc (£3.00)	<b>115.50</b>	106.80
RecSoc secretary's retirement donation	<b>0.00</b>	50.00
balance carried forward at 31 March	<b>146.63</b>	87.97
<b>TOTAL</b>	<b>262.13</b>	273.26

At the 31 March year-end, the balance of £146.63 was held in the Club's account at Lloyds TSB Bank, Harwell. This is an increase of approximately £60 on the year, but some of the surplus will be absorbed by engraving costs.

Tony Betteridge continued to mark the track weekly during the summer season, at £7.50 per week. The overall cost of £112.50 was comfortably covered by track fees that totalled £152.

I propose that the basic membership fee for 2002–03 remains unaltered at £1, with track fees at £1 per session. I also propose that members should have the option to pay a £10 lump sum to cover both the whole track season and the £1 standard membership fee.

Roger Thetford  
Treasurer

30 April 2002