

HARWELL RUNNING CLUB ACCOUNTS, 2002–03

	2002–03	2001–2002
INCOME	£	£
balance brought forward on 1 April	146.63	87.97
subscriptions	13.00	22.00
track fees (less subs; incl £9 in advance for 2003–04)	103.00	152.00
donations	2.00	0.00
net interest	0.55	0.16
TOTAL	265.18	262.13
EXPENDITURE		
Trophy engraving	3.00	0.00
Track marking, pegs, PathClear	100.50	115.50
Other (batteries: for bleep test)	3.98	0.00
balance carried forward at 31 March	157.70	146.63
TOTAL	265.18	262.13

At the 31 March year-end, the balance of £157.70 was held in the Club's account at Lloyds TSB Bank, Harwell. After deducting £9 paid in advance for 2003–04 track fees, the surplus for the year was £2.07.

Tony Betteridge continued to mark the track weekly during the summer season, at £7.50 per week. The cost of £97.50 was approximately covered by the 2002–03 track fees of £94.

I propose that the basic membership fee for 2003–04 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

8 May 2003