

HARWELL RUNNING CLUB ACCOUNTS, 2003–04

	2003–04	2002–03
INCOME	£	£
balance brought forward on 1 April	157.70	146.63
subscriptions	14.00	13.00
track fees (less subs)	99.00	103.00
donations	0.00	2.00
net interest	0.86	0.55
TOTAL	271.56	265.18
EXPENDITURE		
Trophy engraving	8.00	3.00
Track marking, pegs, PathClear	112.99	100.50
Other (batteries: for bleep test)	0.00	3.98
balance carried forward at 31 March	150.57	157.70
TOTAL	271.56	265.18

At the 31 March year-end, the balance of £150.57 was held in the Club's account at Lloyds TSB Bank, Harwell.

Since the year-end a further £7 membership and £5 track fees has been collected. This gives a **surplus for the year of £4.87**, so our income and expenditure are nicely in balance.

Also since the year-end two measuring tapes have been ordered, to assist marking the track and measuring results of field events: an inexpensive 50m tape and a more robust 100m tape. The total cost is just under £60.

I propose that the basic membership fee for 2004–05 remains unaltered at £1, with track fees at £1 per session. I also propose that members should have once more the option to pay a £10 lump sum to cover both the whole track season and the £1 standard membership fee.

Roger Thetford
Treasurer

26 April 2004