

## HARWELL RUNNING CLUB ACCOUNTS, 2004–05

|                                     | 2004–05       | 2003–04       |
|-------------------------------------|---------------|---------------|
| <b>INCOME</b>                       | £             | £             |
| balance brought forward on 1 April  | 150.57        | 157.70        |
| subscriptions                       | 16.00         | 14.00         |
| prior year subscriptions            | 16.00         | 0.00          |
| track fees (less subs)              | 97.00         | 99.00         |
| net interest                        | 0.00          | 0.86          |
| <b>TOTAL</b>                        | <b>279.57</b> | <b>271.56</b> |
| <b>EXPENDITURE</b>                  |               |               |
| Trophy engraving                    | 0.00          | 8.00          |
| Track marking, pegs, PathClear      | 91.40         | 112.99        |
| Measuring tapes (50m, 100m)         | 59.94         | 0.00          |
| balance carried forward at 31 March | 128.23        | 150.57        |
| <b>TOTAL</b>                        | <b>279.57</b> | <b>271.56</b> |

At the 31 March year-end, the balance of £128.23 was held as £2.60 in cash plus £125.63 in the Club's account at Lloyds TSB Bank, Harwell.

The cost of maintaining the track is approximately matched by the track fee income. Overall, income and expenditure are well-balanced. The balance carried forward is appropriate and represents roughly one year's normal expenditure.

I propose that the basic membership fee for 2005–06 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 2005