

HARWELL RUNNING CLUB ACCOUNTS, 2005–06

	2005–06	2004–05
INCOME	£	£
balance brought forward on 1 April	128.23	150.57
subscriptions	31.00	16.00
prior year subscriptions	8.00	16.00
track fees (less subs)	153.00	97.00
net interest	0.00	0.00
TOTAL	320.23	279.57
EXPENDITURE		
Trophy engraving	18.80	0.00
Track marking, pegs, PathClear	120.00	91.40
Measuring tapes (50m, 100m)	0.00	59.94
balance carried forward at 31 March	181.43	128.23
TOTAL	320.23	279.57

At the 31 March year-end, the balance of £181.43 was held in the Club's account at Lloyds TSB Bank, Harwell.

We were successful in collecting membership subscriptions this year: **31 paid-up members** is the most we have had in our 20 years. We were also successful in 'selling' track use, while minimising unnecessary marking. Income from track fees exceeded the cost of maintaining the track by £33. Our overall surplus for the year was **£53.20**. The balance carried forward represents a little over one year's normal expenditure.

I propose that the basic membership fee for 2006–07 remains at £1 (unaltered since 1993), with track fees at £1 per session. I also propose that members should once more 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

24 April 2006