

HARWELL RUNNING CLUB ACCOUNTS, 2006–07

	2006–07	2005–06
INCOME	£	£
balance brought forward on 1 April	181.43	128.23
subscriptions	31.00	31.00
prior year subscriptions	3.00	8.00
track fees (less subs)	98.00	153.00
net interest	0.00	0.00
TOTAL	313.43	320.23
EXPENDITURE		
Trophy engraving	0.00	18.80
Track marking, PathClear	112.00	120.00
Donation to RecSoc re shower floor	60.00	0.00
balance carried forward at 31 March	141.43	181.43
TOTAL	313.43	320.23

At the 31 March year-end, the balance of £141.43 was held as £9 in cash and £132.43 in the Club's account at Lloyds TSB Bank, Harwell.

We were successful in collecting membership subscriptions this year: **31 paid-up members** equals our record total from last year. We made a small loss (£14) on track use, in contrast to last year's gain of £33. Our overall loss for the year was **£40.00**, although we will spend an extra £20 or so on engraving. Had we not made the £60 donation towards the shower floor our finances would have been precisely in balance.

The balance carried forward is appropriate, and represents approximately one year's normal expenditure.

I propose that the basic membership fee for 2007–08 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

30 April 2007