

HARWELL RUNNING CLUB ACCOUNTS, 2007–08

	2007–08	2006–07
INCOME	£	£
balance brought forward on 1 April	141.43	181.43
subscriptions	30.00	31.00
prior year subscriptions	0.00	3.00
prepaid track fees for following year	9.00	0.00
track fees (less subs)	137.00	98.00
net interest	0.00	0.00
TOTAL	317.43	313.43
EXPENDITURE		
Track trophy + engraving	44.94	0.00
Track marking, PathClear	106.00	112.00
Donation to RecSoc re shower floor	0.00	60.00
balance carried forward at 31 March	166.49	141.43
TOTAL	317.43	313.43

At the 31 March year-end, the balance of £166.49 was held as £3 in cash, £10 as a cheque (of which £9 is prepayment for 2008 track fees) and £153.49 in the Club's account at Lloyds TSB Bank, Harwell.

We again collected a good number of membership subscriptions this year. The surplus on track fees very nearly covered the cost of buying and engraving a new track trophy.

We made a surplus for the year of **£25.06**, (compared to last year's loss of £40), leaving our finances in a healthy state. The balance carried forward is appropriate, and represents a little over one year's normal expenditure.

I propose that the basic membership fee for 2008–09 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

28 April 2008