

HARWELL RUNNING CLUB ACCOUNTS, 2010–11

	2010–11	2009–10
INCOME	£	£
balance brought forward on 1 April	205.49	207.49
adjustment for prepaid subs from previous year	-10.00	0.00
subscriptions	11.00	23.00
prior year subscriptions / track fees	0.00	10.00
prepaid track fees / subs for following year	0.00	0.00*
track fees (less subs)	90.00	158.00
TOTAL	296.49	398.49
EXPENDITURE		
Engraving	0.00	18.00
Track marking	105.00	120.00
Teddy Hall relays	0.00	55.00
balance carried forward at 31 March	191.49	205.49
TOTAL	296.49	398.49

*reported as £0.00 in 2009-10 accounts but should have been an adjustment of -£10.

At the 31 March year-end, the balance of £191.49 was held as £10 in cash and £181.49 in the Club's account at Lloyds TSB Bank, Harwell.

Although the club account would have been sufficient to cover the entry fees for the Teddy Hall Relays (as agreed at the 2009 AGM), all the runners paid the fees to the Secretary so the potential £40 expense was not incurred. The track and Fun Run trophies (including the 2011 winner) will be engraved shortly. The track fees received did not cover the cost of track marking. Despite the track deficit and the imminent engraving expenditure, the balance carried forward represents between one and two years' normal expenditure so the club's position remains healthy.

I propose that the basic membership fee for 2011–12 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

21 April 2011