

HARWELL RUNNING CLUB ACCOUNTS, 2012–13

	2012–13	2011–12
INCOME	£	£
balance brought forward on 1 April	149.99	191.49
adjustment: subs for previous year paid late	1.00	0.00
subscriptions	15.00	11.00
prepaid track fees / subs for following year	0.00	0.00
track fees (less subs)	94.00	73.00
TOTAL	259.99	275.49
EXPENDITURE		
Engraving	0.00	28.50
Track marking (incl. Pathclear)	97.50	77.00
Teddy Hall relays	25.00	20.00
balance carried forward at 31 March	137.49	149.99
TOTAL	259.99	275.49

At the 31 March year-end, the balance of £137.49 was held as £0 in cash and £137.49 in the Club's account at Lloyds TSB Bank, Harwell.

The ground repair on the rugby field meant that we were charged less for each marking of the curtailed track (£6.50 compared to £8.00), but a much wetter summer than in 2011 led to a higher charge. Nevertheless, the track fees once again approximately balanced the cost of track marking.

The £12.50 loss on the year continues to chip away at our surplus. Engraving costs are approximately £10 per trophy for either one or two names.

The balance carried forward represents approximately one year's normal expenditure.

I propose that:

- the basic membership fee for 2013–14 remains at £1 (unaltered since 1993), with track fees at £1 per session
- 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
- the club pays **half** of the entry fees for Harwell Running Club teams at the 2014 Teddy Hall Relays

Roger Thetford
Treasurer

30 April 2013