

## Harwell Running Club Accounts, 2015–16

|  | 2015–16       | 2014–15       |
|--|---------------|---------------|
| <b>INCOME</b>                                | £             | £             |
| balance brought forward on 1 April           | 243.09        | 100.49        |
| adjustment: subs for previous year paid late | 0.00          | 7.00          |
| subscriptions (+donation)                    | 25.00         | 58.00         |
| prepaid track fees / subs for following year | 0.00          | 0.00          |
| track fees (less subs)                       | 0.00          | 214.00        |
| <b>TOTAL</b>                                 | <b>268.09</b> | <b>379.49</b> |
| <b>EXPENDITURE</b>                           |               |               |
| Engraving                                    | 14.40         | 32.40         |
| Track marking                                | 0.00          | 104.00        |
| Teddy Hall relays                            | 0.00          | 0.00          |
| balance carried forward at 31 March          | 253.69        | 243.09        |
| <b>TOTAL</b>                                 | <b>268.09</b> | <b>379.49</b> |

At the 31 March year-end, the balance of £253.69 was held as £6.00 in cash and £247.69 in the Club's account at Lloyds Bank, Didcot.

After a strong increase the previous year, paid-up membership decreased from 29 to 12, with the removal of the track fees reducing the imperative to contribute. The track trophy was presented but not engraved.

We are unlikely to face charges for track marking in 2016, although we may have to re-mark the track ourselves during the season. I propose that:

- the basic membership fee for 2016–17 remains at £2
- the Fun Run and track results continue to indicate who has paid the membership fee for the current year
- there is no extra fee for track races,

Participants in the track races continue to be expected to join the Harwell Laboratories Recreational Association (summer membership costs just £20).

Roger Thetford  
Treasurer

20 April 2016