

Harwell Running Club Accounts, 2017–18

	2017–18	2016–17
INCOME	£	£
balance brought forward on 1 April	237.34	253.69
adjustment: subs / track fees for previous years paid late	9.00	0.00
subscriptions	102.00	34.00
prepaid subscriptions for following year	0.00	0.00
TOTAL	348.34	287.69
EXPENDITURE		
Engraving	0.00	50.35
Clock	12.99	0.00
balance carried forward at 31 March	335.35	237.34
TOTAL	348.34	287.69

At the 31 March year-end, the balance of £335.35 was held as £6.00 in cash and £329.35 in the Club's account at Lloyds Bank, Didcot.

Summary:

- Both Fun Run and Track trophies need to be engraved for 2017–18.
- We continued to benefit from the Campus re-marking the track during the season, free of charge.
- The strong increase in members has given us a relatively large surplus for the year.

I propose that:

- the AGM debates whether to reduce the membership fee for 2018–19 (one argument for retaining £2 would be to build a fund for the possible purchase of timing equipment)
- 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 any track races.

Participants in the track races continue to be expected to join the Harwell Laboratories Recreational Association (summer membership has now been reduced to just £15).

Roger Thetford
Treasurer

1 May 2018