

HARWELL RUNNING CLUB ACCOUNTS, 1998-99

	1998-99	1997-98
INCOME	£	£
balance brought forward on 1 April	108.01	125.41
subscriptions	16.00	12.00
prior year subscription arrears	1.00	
donation	1.00	
net interest	0.94	1.09
TOTAL	126.95	138.50
EXPENDITURE		
Fun Run annual trophy and engraving		27.00
'thank you' gift for track marking (T Betteridge)		3.49
balance carried forward at 31 March	126.95	108.01
TOTAL	126.95	138.50

The balance of £126.95 is held in the Club's account at Lloyds Bank, Harwell.

The Harwell Recreational Association is presently considering passing on some of the running costs of sports facilities to the sports clubs. A charge of £5 per member has been proposed. As Harwell Running Club (at present) holds no fund-raising events and does not have significant reserves, we have little alternative but to pass this amount on to our members.

I propose that the basic membership fee for 1999–2000 remains unaltered at £1. Any additional fee levied by the Recreational Association during our financial year 1 April 1999 – 31 March 2000 will be added to this £1.

Roger Thetford
Treasurer

26 April 1999