

HARWELL RUNNING CLUB ACCOUNTS, 1999–2000

	1999–2000	1998-99
INCOME	£	£
balance brought forward on 1 April	126.95	108.01
subscriptions	17.00	16.00
prior year subscription arrears	0.00	1.00
donation	0.00	1.00
net interest	0.39	0.94
TOTAL	144.34	126.95
EXPENDITURE		
Summer track annual trophy and engraving	0.00	
balance carried forward at 31 March	144.34	126.95
TOTAL	144.34	138.50

At the 31 March year-end, the balance of £144.34 was held as £1.00 cash plus £143.34 in the Club's account at Lloyds TSB Bank, Harwell.

Following changes in the Recreational Association, we have agreed to accept Tony Betteridge's offer to mark the track weekly during the summer season, at a cost of £7.50 per week.

1. I propose that the basic membership fee for 2000–01 remains unaltered at £1.
2. I propose further that we aim to meet the cost of the track marking by:
 - (a) charging participants in the lunchtime track races £1 per session;
 - (b) giving members the option to pay a £10 lump sum to cover both the whole track season and the £1 standard membership fee.

Roger Thetford
Treasurer

April 2000