

HARWELL RUNNING CLUB ACCOUNTS,2000–01

	2000–01	1999–2000
INCOME	£	£
balance brought forward on 1 April	144.34	126.95
subscriptions	19.00	17.00
track fees	109.00	0.00
donation	0.11	0.00
net interest	0.81	0.39
TOTAL	273.26	144.34
EXPENDITURE		
Summer track annual trophy and engraving	28.49	0.00
Track marking (14×£7.50) and pegs (£1.80)	106.80	0.00
RecSoc secretary's retirement donation	50.00	0.00
balance carried forward at 31 March	87.97	144.34
TOTAL	273.26	144.34

At the 31 March year-end, the balance of £87.97 was held in the Club's account at Lloyds TSB Bank, Harwell.

Following changes in the Recreational Association, we agreed last year to accept Tony Betteridge's offer to mark the track weekly during the summer season, at £7.50 per week. The overall cost of £105 was covered by track fees that totalled £109.

1. I propose that the basic membership fee for 2001–02 remains unaltered at £1.
2. I propose further that we aim to continue 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 2001