

HARWELL RUNNING CLUB ACCOUNTS, 2008–09

	2008–09	2007–08
INCOME	£	£
balance brought forward on 1 April	166.49	141.43
subscriptions	19.00	30.00
prior year subscriptions / track fees	0.00	0.00
prepaid track fees / subs for following year	1.00	9.00
track fees (less subs)	141.00	137.00
net interest	0.00	0.00
TOTAL	327.49	317.43
EXPENDITURE		
Track trophy + engraving	0.00	44.94
Track marking, PathClear	115.00	106.00
Teddy Hall relays	5.00	0.00
balance carried forward at 31 March	207.49	166.49
TOTAL	327.49	317.43

At the 31 March year-end, the balance of £207.49 was held as £1 in cash and £206.49 in the Club's account at Lloyds TSB Bank, Harwell.

The number of members was down but income from track fees was up. Unusually, no engraving expenses were claimed during the year and no PathClear (for track marking) was purchased.

We made a surplus for the year of **£41.00** (compared to £25.06 last year). The balance carried forward represents between one and two years' normal expenditure.

I propose that the basic membership fee for 2009–10 remains at £1 (unaltered since 1993), with track fees at £1 per session. I also propose that members should once more have the option to pay a £10 lump sum to cover both the whole track season and the £1 standard membership fee.

Roger Thetford
Treasurer

24 April 2009