

HARWELL RUNNING CLUB ACCOUNTS, 2009–10

	2009–10	2008–09
INCOME	£	£
balance brought forward on 1 April	207.49	166.49
subscriptions	23.00	19.00
prior year subscriptions / track fees	10.00	0.00
prepaid track fees / subs for following year	0.00	1.00
track fees (less subs)	158.00	141.00
TOTAL	398.49	327.49
EXPENDITURE		
Engraving	18.00	0.00
Track marking	120.00	115.00
Teddy Hall relays	55.00	5.00
balance carried forward at 31 March	205.49	207.49
TOTAL	398.49	327.49

At the 31 March year-end, the balance of £205.49 was held as £22 in cash and £183.49 in the Club's account at Lloyds TSB Bank, Harwell.

The number of members increased, although it did not regain the 2007–08 high. The engraving expenses covered one trophy (the track tankard) for two years.

Following the agreement at the 2009 AGM, I judged that the club account was sufficiently healthy to cover in full the entry fees for three teams (11 runners) at this year's Teddy Hall Relays. This led to a negligible **cash outflow of £2.00** for the year, compared to an inflow last year of £41.00 (accounting deficit of £11 cf surplus of £50 if late payments and pre-payments are reallocated to their respective years). The balance carried forward represents between one and two years' normal expenditure.

I propose that the basic membership fee for 2010–11 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

26 April 2010