

HARWELL RUNNING CLUB ACCOUNTS, 2011–12

| | 2011–12 | 2010–11 |
|--|---------------|----------|
| INCOME | £ | £ |
| balance brought forward on 1 April | 191.49 | 205.49 |
| adjustment for prepaid subs from previous year | 0.00 | -10.00 |
| subscriptions | 11.00 | 11.00 |
| prepaid track fees / subs for following year | 0.00 | 0.00 |
| track fees (less subs) | 73.00 | 90.00 |
| TOTAL | 275.49 | 296.49 |
| EXPENDITURE | | |
| Engraving | 28.50 | 0.00 |
| Track marking (incl. Pathclear) | 77.00 | 105.00 |
| Teddy Hall relays | 20.00 | 0.00 |
| balance carried forward at 31 March | 149.99 | 191.49 |
| TOTAL | 275.49 | 296.49 |

At the 31 March year-end, the balance of £149.99 was held as £0 in cash and £149.99 in the Club's account at Lloyds TSB Bank, Harwell.

The track races attracted low turnouts but limited marking during dry weather meant that the track fees approximately balanced the cost of track marking.

The loss on the year of £41.50 arose partly from catching up on engraving from the previous season. A further £9.50 (estimated) will be incurred for engraving the 2011-12 Fun Run trophy.

The reduced balance carried forward is consistent with the lower membership and represents between one and two years' normal expenditure.

I propose that:

- the basic membership fee for 2012–13 remains at £1 (unaltered since 1993), with track fees at £1 per session
- 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
- the club subsidises in full the entry fee for one 4-person team at the 2013 Teddy Hall Relays (i.e. would pay half of the cost if we entered two 4-person teams)

Roger Thetford
Treasurer

23 April 2012