

HARWELL RUNNING CLUB ACCOUNTS, 2013–14

	2013–14	2012–13
INCOME	£	£
balance brought forward on 1 April	137.49	149.99
adjustment: subs for previous year paid late	0.00	1.00
subscriptions	9.00	15.00
prepaid track fees / subs for following year	0.00	0.00
track fees (less subs)	82.00	94.00
TOTAL	228.49	259.99
EXPENDITURE		
Engraving	0.00	0.00
Track marking (incl. Pathclear)	128.00	97.50
Teddy Hall relays	0.00	25.00
balance carried forward at 31 March	100.49	137.49
TOTAL	228.49	259.99

At the 31 March year-end, the balance of £100.49 was held as £0 in cash and £100.49 in the Club's account at Lloyds TSB Bank, Harwell.

We were back to a full track this year and the cost of each marking returned to £8 (from £6.50). The track races were not popular and the fees received covered only two-thirds of the cost of the marking.

The good turnouts for the Fun Run were not reflected in membership income.

Engraving costs are typically £10 per trophy for either one or two names. The loss of £37 for the year was larger than expected, despite once again zero engraving expenses. It leaves us with a balance that is rather low compared to our annual expenditure, having decreased from an excessive £207 five years ago.

I aim to run a balanced budget in 2014–15 and so propose that:

- the Fun Run results include an indication of who has paid the membership fee for the current year
- the basic membership fee for 2013–14 increases to £2 (the first increase since 1993), with track fees increasing to £2 per session
- the lump sum payment to cover both the whole track season and standard membership increases to £15

Roger Thetford
Treasurer

28 April 2014