

Harwell Running Club Accounts, 2014–15

	2014–15	2013–14
INCOME	£	£
balance brought forward on 1 April	100.49	137.49
adjustment: subs for previous year paid late	7.00	0.00
subscriptions	58.00	9.00
prepaid track fees / subs for following year	0.00	0.00
track fees (less subs)	214.00	82.00
TOTAL	379.49	228.49
EXPENDITURE		
Engraving	32.40	0.00
Track marking (incl. Pathclear for 2013-14)	104.00	128.00
Teddy Hall relays	0.00	0.00
balance carried forward at 31 March	243.09	100.49
TOTAL	379.49	228.49

At the 31 March year-end, the balance of £243.09 was held as £2.00 in cash and £241.09 in the Club's account at Lloyds Bank, Harwell.

Membership increased from 16 to 29, and with the doubling of the membership fee to £2 the income from membership fees increased sharply. The increase in track fees to £2 per session (or £13 + £2 membership for the whole season) gave an income of twice the amount needed to cover track marking, which fell owing to dry weather early in the season.

Scion will be responsible for marking the track this season and we understand that the Running Club will not be charged. Given the healthy balance, I propose that:

- the basic membership fee for 2015–16 remains at £2
- the Fun Run and track results continue to indicate who has paid the membership fee for the current year
- there is no extra fee for track races,

Participants in the track races continue to be expected to join the Harwell Laboratories Recreational Association (summer membership costs just £20).

Roger Thetford
Treasurer

27 April 2015