

Harwell Running Club Accounts, 2016–17

	2016–17	2015–16
INCOME	£	£
balance brought forward on 1 April	253.69	243.09
adjustment: subs for previous year paid late	0.00	0.00
subscriptions (+ 2015-16 donation)	34.00	25.00
prepaid track fees / subs for following year	0.00	0.00
TOTAL	287.69	268.09
EXPENDITURE		
Engraving	50.35	14.40
Track marking	0.00	0.00
balance carried forward at 31 March	237.34	253.69
TOTAL	287.69	268.09

At the 31 March year-end, the balance of £237.34 was held as £0.00 in cash and £237.34 in the Club's account at Lloyds Bank, Didcot.

Summary:

-) All trophy engraving is now up-to-date, after the track trophy was engraved for four years.
-) We continue to benefit from Scion re-marking the track during the season, free of charge.
-) Forecast costs and income are broadly in balance.

I propose that:

-) the membership fee for 2017–18 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

2 May 2017