

Harwell Running Club Accounts, 2019–20

	2019–20	2018–19
INCOME	£	£
balance brought forward on 1 April	393.35	335.35
adjustment: subs / track fees for previous years paid late	4.00	10.00
subscriptions	21.00	78.00
prepaid subscriptions for following year		0.00
TOTAL	418.35	423.35
EXPENDITURE		
Engraving	0.00	30.00
Clock	0.00	0.00
balance carried forward at 31 March	418.35	393.35
TOTAL	418.35	423.35

At the 31 March year-end, the balance of £418.35 was held as £9.00 in cash and £409.35 in the Club's account at Lloyds Bank, Didcot.

Summary

- Both Fun Run and Track trophies need to be engraved for 2018–19 and 2019-20.
- After reducing membership fee to £1, income was in line with the expected engraving costs for the year.

The Covid-19 pandemic meant that the track was not marked and the track season did not take place. The Fun Run continued virtually but the AGM was deferred and to date, no membership fees have been collected.

I propose that:

- no membership fees should be due for the 2020-21 season.

Roger Thetford
Treasurer

27 September 2020