

Harwell Running Club Accounts, 2023–24

	2023–24	2022–23
INCOME	£	£
balance brought forward on 1 April	437.35	418.35
adjustment: subs / track fees for previous years paid late	0.00	0.00
subscriptions	5.00	19.00
TOTAL	442.35	437.35

EXPENDITURE

Engraving (usual annual cost approximately £24)	0.00	0.00
balance carried forward at 31 March	442.35	437.35
TOTAL	442.35	437.35

Summary

At the 31 March 2024 year-end, the balance of £442.35 was held as £0.00 in cash and £442.35 in the Club's account at Lloyds Bank. Several subscriptions were paid after the year-end and before the 2024 AGM.

Both Fun Run and Track trophies need to be engraved for 2018–19, 2019–20 and 2023–24. The Fun Run points competition restarted post-Covid in 2022–23 and the trophy needs to be engraved for that year too. The total cost of the outstanding engraving is approximately £84.

I propose that:

- membership fees for the 2024–25 season should continue to be a token £1

Roger Thetford
Treasurer

26 April 2024