

Yeovil Town Road Running Club				
Balance Sheet - As at 31st March 2022				
	2020	2021	2022	
Current Assets				
Club Kit	£ -	£ -	£ -	
Club Assets	£ 1,600.00	£ 1,600.00	£ 1,600.00	Nominal value left unchanged
Current Account	£ 11,210.59	£ 10,154.87	£ 11,746.34	
Deposit Account	£ -	£ -	£ -	
Cash in Hand	£ 175.00	£ 175.00	£ 175.00	
Total Current Assets	£ 12,985.59	£ 11,929.87	£ 13,521.34	
Current Liabilities				
Net Assets	£ 12,985.59	£ 11,929.87	£ 13,521.34	
Movement per Income & Expense	-£ 4,867.63	-£ 1,055.72	£ 1,591.47	Return to cash surplus
	-	-	-	
	2019-20	2020-21	2021-22	
Summary of Donations	£ 1,400.00	£ 100.00	£ 500.00	
St Margarets Hospice - Donation	£ -	£ -	£ -	
Ash School	£ 100.00	£ -	£ -	Ash Town Tree Trail
Kingsbury Episcopi Pre School	£ 200.00	£ -	£ -	Ash Town Tree Trail
Town Tree Nature Gardens	£ 1,000.00	£ -	£ -	Ash Town Tree Trail
Yeovil District Hospital		£ 100.00	£ 500.00	Santa Dash + Defib training*
Misc Donations	£ 100.00	£ -		
*Donation of £600 to Yeovil Hospital will be paid in 22/23				
Outstanding Donation to Jane Tomlinson Appeal			£500	Jane Tomlinson Appeal o/s from 2018 to be paid 22/23 a/cs (Covid delayed presentation)
Funds also raised during the year by Kevin Doherty - Royal Naval Benevolent Fund & by Graham Still (T shirt sales) for Prostate Cancer U.K.				