

YTRRC Income & Expenses Commentary							
Income & Expenditure for the Year ending 31st March 2022							
	(+)	(-)	21/22	(+)	(-)	20/21	
0.00	Income	Expenditure	Net	Income	Expenditure	Net	
Membership (exc Affiliation Fees &	8,968.58	(6,947.95)	2,020.63	5,928.95	(3,420.25)	2,508.70	Fall in membership with Covid 19 pandemic
Races	5,223.02	(3,091.02)	2,132.00	505.70	(572.00)	(66.30)	
Yeovilton 5k Series	0.00	0.00	0.00	0.00	(68.00)	(68.00)	No races held in summer '20 or '21
Ninesprings 10km	0.00	0.00	0.00	0.00	0.00	0.00	
Donations Received	125.00	0.00	125.00	0.00	0.00	0.00	
Easter Bunny	3,297.90	(1,600.00)	1,697.90	278.30	0.00	278.30	Relates to Easter Bunny '22 with some costs & race entry income c/f in 19/20 a/cs
Ash Excellent 8	907.29	(773.22)	134.07	0.00	0.00	0.00	Small o/s payment to Adam Hawkins & Ash School
40th Anniversary Hoodies	130.06	0.00	130.06	0.00	0.00	0.00	
Santa Dash	762.77	(402.80)	359.97	0.00	0.00	0.00	Costs include medals retained for future use; £500 donation to Yeovil Hospital
Yeovil Marathon & Heron Half	0.00	0.00	0.00	0.00	0.00	0.00	
Town Tree Trail	0.00	0.00	0.00	117.10	0.00	117.10	No race held in 2021; previous year earnings o/s payment from 'Full on Sport'
Affiliation Fees	0.00	(190.00)	(190.00)	0.00	(404.00)	(404.00)	Club England Athletics, A.R.C. & Somerset C.A.A. affiliation fees. No reduction just timings.
Other Race Expense (signs, numbers, pir	0.00	0.00	0.00	0.00	0.00	0.00	
Race Clock Hire	0.00	0.00	0.00	110.30	0.00	110.30	Took over management of race clock shared with other clubs; funds held against cost of replacing
Donations Made	0.00	(125.00)	(125.00)	0.00	(100.00)	(100.00)	See List for details
Social	1,970.97	(2,196.25)	(225.28)	0.00	0.00	0.00	
Annual General Meeting	0.00	(200.00)	(200.00)	0.00	0.00	0.00	
Awards Dinner	1,970.97	(1,996.25)	(25.28)	0.00	0.00	0.00	Awards Dinner in 2021 break even with £500 deposit made in 19/20 a club donation to event.
Misc Prizes; Gifts etc	0.00	0.00	0.00	0.00	0.00	0.00	
AdHoc Refreshments - Hash, Quiz, Course Laying etc	0.00	0.00	0.00	0.00	0.00	0.00	
Supported Events / Activities	683.30	(1,723.22)	(1,039.92)	0.00	(937.08)	(937.08)	
Argentan	0.00	0.00	0.00	0.00	0.00	0.00	
Runner Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	
Wessex Ridgeway Relay	0.00	0.00	0.00	0.00	0.00	0.00	
Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	
Bristol 1/2 Marathon (Salisbury 2019)	0.00	0.00	0.00	0.00	0.00	0.00	
Training Courses	0.00	0.00	0.00	0.00	(30.00)	(30.00)	
Great Bristol 10Km	0.00	0.00	0.00	0.00	0.00	0.00	
SSDC - Track Hire	683.30	(1,723.22)	(1,039.92)	0.00	(907.08)	(907.08)	Reduced cost after decision made to charge for track nights (further funds banked since y/e)
Miscellaneous	379.55	(1,675.51)	(1,295.96)	0.00	(2,561.04)	(2,561.04)	
Kit	5.00	(320.06)	(315.06)	0.00	(320.06)	(320.06)	Net cost of new member vests
Assets	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Slam Caps/ Beanies	374.55	(395.60)	(21.05)	0.00	(517.97)	(517.97)	Net cost to club was Paypal fees only caps in '20/21
Stationery, Postage & Laptop	0.00	(79.99)	(79.99)	0.00	(209.97)	(209.97)	
WebSite	0.00	(518.40)	(518.40)	0.00	(1,105.04)	(1,105.04)	Maintenance Cost of Website & Domain Name Fees
Committee Meetings	0.00	0.00	0.00	0.00	0.00	0.00	
Yeovil Town FC - Facilities Fee	0.00	(360.00)	(360.00)	0.00	(360.00)	(360.00)	Payment made for use of Huish Park (20/21 payment was for 19/20!)
Other Miscellaneous inc Calendars	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Interest or Charges	0.00	(1.46)	(1.46)	0.00	(48.00)	(48.00)	
Totals	17,225.42	(15,633.95)	1,591.47	6,434.65	(7,490.37)	(1,055.72)	
Movement per Balance Sheet			1,591.47			(4,867.63)	