Income & Expenditure for the Year en							
	(+)	(-)	22/23	(+)	(-)	21/22	T
		Expenditur			Expenditur		1
0.00	Income	e	Net	Income	e	Net	11
Membership (exc Affiliation Fees & Ki	i 7,264.38	(3,727.37)	<mark>3,537.01</mark>	8,968.58	(6,947.95)	2,020.63	Gross Income reflects timings; net income is club earnings from membership aft
Races	11,864.24	(7,614.49)	4,249.75	5,092.96	(3,091.02)	2,001.94	
Yeovilton 5k Series	4,060.89	(1,425.40)	2,635.49	0.00	0.00	0.00	3 races held in summer '22 (Nil in 2021)
Ninesprings 10km	0.00	0.00	0.00	0.00	0.00	0.00	
Donations Received	0.00	0.00	0.00	125.00	0.00	125.00	
Easter Bunny	4,722.41	(3,544.48)	1,177.93	3,297.90	(1,600.00)	1,697.90	Relates to Easter Bunny '22 & '23 due to timing of races
Ash Excellent 8	0.00	0.00	0.00	907.29	(773.22)	134.07	
Santa Dash	545.04	(115.20)	429.84	762.77	(402.80)	359.97	2021 costs included medals retained for future use; £500 donation to Yeovil Hosp
own Tree Trail	2,500.90	(446.18)	2,054.72	0.00	0.00	0.00	Donations made 2022 to K'bury Episcopi School & Town Tree Trail for Bridge Re
filiation Fees	0.00	(402.00)	(402.00)	0.00	(190.00)	(190.00)	Club E.A., A.R.C. & Somerset C.A.A. affiliation fees. No significant increase just
Other Race Expense (signs, numbers, pins)	0.00	(706.23)	(706.23)		0.00		Purchase of new signage & finishing tunnel as races resumed post Covid
Race Clock Hire	35.00	0.00	35.00		0.00		Management of race clock shared with other clubs; funds held against cost of rep
Donations Made	0.00	(975.00)	(975.00)	0.00	(125.00)		See List for details
	0.00	(010100)	(010100)	0.00	(120100)	(120100)	
Social	1,879.39	(2,980.30)	(1,100.91)	1,970.97	(2,196.25)	(225.28)	
Annual General Meeting	0.00	(325.00)	(325.00)	0.00	(200.00)	(200.00)	
wards Dinner	1,879.39		(775.91)	1,970.97			Awards Dinner in 2022, net cost was a club donation to event to subsidise memb
/lisc Prizes: Gifts etc	0.00	· · · · · ·	Ò.0Ó		0.00		
AdHoc Refreshments - Hash, Quiz, Course							
aying etc	0.00	0.00	0.00	0.00	0.00	0.00	
	-						
Supported Events / Activities	1,944.39	(2,510.53)	(566.14)	683.30	(1,723.22)	(1,039.92)	
Eden Project	54.60	(55.55)	(0.95)	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	
raining Courses	0.00	(118.80)	(118.80)	0.00	0.00	0.00	
Oth Anniversary Event	50.00	(532.50)	(482.50)	0.00	0.00	0.00	Event was free to club members
SSDC - Track Hire	1,839.79	(1,803.68)	36.11	683.30	(1,723.22)	(1,039.92)	£2 member (£5 non-member) fee now charged; b/e with record numbers!
		,			(' ')		
Miscellaneous	2,733.53		(2,839.77)	509.61	· · · /	(1,165.90)	
Kit	0.00	```	(570.16)	5.00	(320.06)	```	Net cost of new member vests
ssets	0.00		0.00		0.00		
Grand Slam Caps/ Beanies	0.00	```	(599.40)		(395.60)		Club able to full subsidise caps again in 2022
Stationery, Postage & Laptop	0.00	(261.36)	(261.36)		(79.99)	• • •	Payment timings, costs will be lower in 23/24
VebSite	0.00	(,	(708.88)	0.00	(518.40)	```	Maintenance Cost of Website & Domain Name Fees
Committee Meetings	0.00		0.00		0.00		
eovil Town FC - Facilities Fee	0.00	(346.00)	(346.00)		(360.00)	```	Payment made for use of Huish Park.
Other Miscellaneous inc Calendars	0.98		0.98		0.00		
TRRC Umbrellas	441.71	(565.44)	(123.73)	0.00	0.00	0.00	
0th Anniversary Hoodies & T Shirts	2,290.84	(2,522.06)	(231.22)	130.06	0.00	130.06	Balance covered by stock at 31/3/23
Bank Interest or Charges	0.00	0.00	0.00	0.00	(1.46)	(1.46)	
Totals	25 685 93	(22,405.99)	3 279 94	17 225 42	(15,633.95)	1,591.47	
10(0)3	20,000.90	(22,400.99)	3,279.94	11,220.42	(15,055.95)	1,391.47	
Movement per Balance Sheet			3,279.94			1,591.47	
			0.00			1,001.47	

0.00