

Yeovil Town Road Running Club

Balance Sheet - As at 31st March 2023

	2021	2022	2023	
Current Assets				
Club Kit	£ -	£ -	£ -	
Club Assets	£ 1,600.00	£ 1,600.00	£ 1,600.00	Nominal value left unchanged
Current Account	£ 10,154.87	£ 11,746.34	£ 15,026.28	
Deposit Account	£ -	£ -	£ -	
Cash in Hand	£ 175.00	£ 175.00	£ 175.00	
Total Current Assets	£ 11,929.87	£ 13,521.34	£ 16,801.28	
Current Liabilities				
Net Assets	£ 11,929.87	£ 13,521.34	£ 16,801.28	
Movement per Income & Expense	-£ 1,055.72	£ 1,591.47	£ 3,279.94	Improved cash surplus

	2020-21	2021-22	2022-23	
Summary of Donations	£ 100.00	£ 500.00	£ 975.00	
St Margarets Hospice - Donation	£ -	£ -	£ -	
Ash School	£ -	£ -	£ -	Ash Town Tree Trail
Kingsbury Episcopi Pre School	£ -	£ -	£ 300.00	Ash Town Tree Trail
Town Tree Nature Gardens	£ -	£ -	£ -	Ash Town Tree Trail**
Yeovil District Hospital	£ 100.00	£ 500.00	£ 600.00	Santa Dash + Defib training*
Misc Donations	£ -	£ -	£ 75.00	

*Further donation to Yeovil Hospital will be paid in 23/24
 ** £1,050 payment for bridge repairs in lieu of donation in 23/24 a/cs

Outstanding Donation to Jane Tomlinson Appeal

£500 Jane Tomlinson Appeal o/s from 2018 to be paid 23/24 a/cs (Covid delayed presentation). At committee discretion.