

Income & Expenditure for the Year ending 31st March 2023

	(+)	(-)	22/23	(+)	(-)	21/22
	Income	Expenditure	Net	Income	Expenditure	Net
	0.00					
Membership (exc Affiliation Fees & Ki	7,264.38	(3,727.37)	3,537.01	8,968.58	(6,947.95)	2,020.63
						Gross Income reflects timings; net income is club earnings from membership after E.A.
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
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
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
Town Tree Trail	2,500.90	(446.18)	2,054.72	0.00	0.00	0.00
Affiliation Fees	0.00	(402.00)	(402.00)	0.00	(190.00)	(190.00)
Other Race Expense (signs, numbers, pins)	0.00	(706.23)	(706.23)	0.00	0.00	0.00
Race Clock Hire	35.00	0.00	35.00	0.00	0.00	0.00
Donations Made	0.00	(975.00)	(975.00)	0.00	(125.00)	(125.00)
						See List for details
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)
Awards Dinner	1,879.39	(2,655.30)	(775.91)	1,970.97	(1,996.25)	(25.28)
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
						Awards Dinner in 2022, net cost was a club donation to event to subsidise members.
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
Training Courses	0.00	(118.80)	(118.80)	0.00	0.00	0.00
40th Anniversary Event	50.00	(532.50)	(482.50)	0.00	0.00	0.00
SDDC - Track Hire	1,839.79	(1,803.68)	36.11	683.30	(1,723.22)	(1,039.92)
						Event was free to club members £2 member (£5 non-member) fee now charged; b/e with record numbers!
Miscellaneous	2,733.53	(5,573.30)	(2,839.77)	509.61	(1,675.51)	(1,165.90)
Kit	0.00	(570.16)	(570.16)	5.00	(320.06)	(315.06)
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Grand Slam Caps/ Beanies	0.00	(599.40)	(599.40)	374.55	(395.60)	(21.05)
Stationery, Postage & Laptop	0.00	(261.36)	(261.36)	0.00	(79.99)	(79.99)
WebSite	0.00	(708.88)	(708.88)	0.00	(518.40)	(518.40)
Committee Meetings	0.00	0.00	0.00	0.00	0.00	0.00
Yeovil Town FC - Facilities Fee	0.00	(346.00)	(346.00)	0.00	(360.00)	(360.00)
Other Miscellaneous inc Calendars	0.98	0.00	0.98	0.00	0.00	0.00
YTRRC Umbrellas	441.71	(565.44)	(123.73)	0.00	0.00	0.00
40th Anniversary Hoodies & T Shirts	2,290.84	(2,522.06)	(231.22)	130.06	0.00	130.06
Bank Interest or Charges	0.00	0.00	0.00	0.00	(1.46)	(1.46)
						Balance covered by stock at 31/3/23 Balance covered by stock at 31/3/23
Totals	25,685.93	(22,405.99)	3,279.94	17,225.42	(15,633.95)	1,591.47

Movement per Balance Sheet

 3,279.94
0.00

1,591.47