

Yeovil Town Road Running Club

Balance Sheet - As at 31st March 2017

	2015	2016	2017
Current Assets			
Club Kit	£ 2,208.00	£ 2,158.00	£ 2,198.00
Club Assets	£ 1,600.00	£ 1,600.00	£ 1,600.00
Current Account	£ 6,068.00	£ 9,994.00	£ 5,908.18
Deposit Account	£ 6,590.00	£ 6,603.00	£ 6,617.47
Cash in Hand	£ 125.00	£ 175.00	£ 175.00
Total Current Assets	£ 16,591.00	£ 20,530.00	£ 16,498.65
Current Liabilities			
Net Assets	£ 16,591.00	£ 20,530.00	£ 16,498.65
Movement per Income & Expense	-£ 3,094.00	£ 3,937.00	-£ 4,031.35

	2013-14	2015-16	2016-17	
Summary of Donations	£ 2,055.00	£ 6,087.94	£ 6,480.00	
Rotary Club of Sherborne	£ 512.00	£ 426.94	£ 680.00	Great Western 2016
St Margarets Hospice - Donation	£ 1,543.00	£ 1,361.00		£1000 from Ninesprings 10k 2016 made after year end
Ash School		£ 300.00	£ 300.00	Ash Town Tree Trail 2016
Town Tree Nature Gardens		£ 500.00	£ 500.00	Ash Town Tree Trail 2016
RN & RM Charity		£ 1,750.00	£ 2,500.00	Yeovil Marathon 2016
Military Wives Choir		£ 1,750.00	£ 2,500.00	Yeovil Marathon 2016