

YTRRC Income & Expenses Commentary
Income & Expenditure for the Year ending 31st March 2017

	(+)	(-)	16/17	(+)	(-)	15/16	
	Income	Expenditure	Net	Income	Expenditure	Net	
Membership (exc Affiliation Fees & Ki	5,831.00	0.00	5,831.00	5,827.00	0.00	5,827.00	Includes £715 membership fees for 2017/18
Races	27,364.87	(25,716.32)	1,648.55	28,540.52	(23,824.87)	4,715.65	
Yeovilton 5k	7,468.49	(4,771.33)	2,697.16	5,850.83	(3,704.68)	2,146.15	
Ninesprings 10km	1,387.90	(441.15)	946.75	1,542.00	(119.25)	1,422.75	
Donations Received	40.00	0.00	40.00	365.04	0.00	365.04	
Easter Bunny	4,097.83	(2,183.90)	1,913.93	6,813.48	(2,812.89)	4,000.59	No Easter Bunny races in calendar year to March '17; £2,551 income for 3/16 race with £1,546 prepayments for April '17 + further £4,956 received since 31/3/17.
Ash Excellent 8	18.58	(98.00)	(79.42)	0.00	(48.00)	(48.00)	
Great Western 10km	1,172.00	(904.39)	267.61	1,863.86	(282.35)	1,581.51	Sponsorship money for 2016 race will appear in 16/17 a/cs
Santa Dash	0.00	(48.00)	(48.00)	0.00	(48.00)	(48.00)	
Yeovil Marathon	12,011.49	(6,911.87)	5,099.62	11,188.31	(7,660.25)	3,528.06	£2,685 of income relates to 2017 race
Town Tree Trail	1,168.58	(429.76)	738.82	917.00	(212.37)	704.63	
Affiliation Fees	0.00	(3,030.00)	(3,030.00)	0.00	(2,835.00)	(2,835.00)	
Other Race Expense (signs, numbers, pins)	0.00	(417.92)	(417.92)	0.00	(14.14)	(14.14)	
Refreshments	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	
Donations Made	0.00	(6,480.00)	(6,480.00)	0.00	(6,087.94)	(6,087.94)	
Social	2,245.00	(3,776.07)	(1,531.07)	1,579.00	(2,972.81)	(1,393.81)	
Annual General Meeting	0.00	(218.96)	(218.96)	0.00	(150.00)	(150.00)	
Awards Dinner	2,245.00	(2,824.00)	(579.00)	1,579.00	(2,036.96)	(457.96)	
Misc Prizes; Gifts etc	0.00	(715.00)	(715.00)	0.00	(633.30)	(633.30)	
AdHoc Refreshments - Hash, Quiz, Course Laying etc	0.00	(18.11)	(18.11)	0.00	(152.55)	(152.55)	
Supported Events / Activities	4,550.30	(7,918.47)	(3,368.17)	4,254.95	(6,957.74)	(2,702.79)	
Argentan	3,710.00	(4,442.27)	(732.27)	4,098.95	(4,093.73)	5.22	Refund of 2015 overpayment; pasta party costs & impact of Brexit on exchange rate!
Parrett Trail	0.00	(200.00)	(200.00)	0.00	(250.00)	(250.00)	
Wessex Ridgeway Relay	0.00	0.00	0.00	0.00	(271.18)	(271.18)	
Cross Country	120.00	(215.00)	(95.00)	0.00	(218.83)	(218.83)	
Bristol 1/2 Marathon	700.30	(1,094.20)	(393.90)	0.00	(380.00)	(380.00)	Club paid for coach
SSDC - Track Hire	20.00	(1,967.00)	(1,947.00)	156.00	(1,744.00)	(1,588.00)	
Miscellaneous	410.03	(7,022.51)	(6,612.48)	726.27	(3,235.75)	(2,509.48)	
Kit	396.00	(854.68)	(458.68)	713.30	(1,408.98)	(695.68)	
Assets	0.00	(98.58)	(98.58)	0.00	(847.06)	(847.06)	
Grand Slam Caps/ Beanies	0.00	(650.36)	(650.36)	0.00	(719.28)	(719.28)	
Stationery & Postage	0.00	(102.89)	(102.89)	0.00	(16.44)	(16.44)	
WebSite	0.00	(5,076.00)	(5,076.00)	0.00	(31.99)	(31.99)	New' website total cost £5,640 now fully paid for
Yeovil Town FC - Facilities Fee	0.00	(240.00)	(240.00)	0.00	0.00	0.00	
Other Miscellaneous	0.00	0.00	0.00	0.00	(212.00)	(212.00)	
Bank Interest	14.03	0.00	14.03	12.97	0.00	12.97	
Totals	40,401.20	(44,433.37)	(4,032.17)	40,927.74	(36,991.17)	3,936.57	

Movement per Balance Sheet

 (4,031.35)
 (0.82)

 (3,936.57)
 0.00