

Yeovil Town Road Running Club

Balance Sheet - As at 31st March 2020

	2018	2019	2020
Current Assets			
Club Kit	£ 2,198.00	£ -	£ -
Club Assets	£ 1,600.00	£ 1,600.00	£ 1,600.00
Current Account	£ 7,721.66	£ 9,447.51	£ 11,210.59
Deposit Account	£ 6,624.09	£ 6,630.71	0
Cash in Hand	£ 175.00	£ 175.00	£ 175.00
Total Current Assets	£ 18,318.75	£ 17,853.22	£ 12,985.59

Current Liabilities**Net Assets**

Net Assets	£ 18,318.75	£ 17,853.22	£ 12,985.59
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Movement per Income & Expense

Movement per Income & Expense	-£ 4,031.79	-£ 465.53	-£ 4,867.63
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	2017-18	2018-19	2019-20
Summary of Donations	£ 6,349.00	£ 6,149.99	£ 1,400.00
Rotary Club of Sherborne	£ 769.00	£ -	£ -
St Margarets Hospice - Donation	£ 1,000.00	£ 1,533.33	£ -
Ash School	£ 500.00	£ 100.00	£ 100.00