

YTRRC Income & Expenses Commentary
Income & Expenditure for the Year ending 31st March 2020

	(+)	(-)	19/20	(+)	(-)	18/19
	Income	Expenditure	Net	Income	Expenditure	Net
Membership (exc Affiliation Fees & Ki	6,931.03	(435.65)	6,495.38	7,239.07	0.00	7,239.07
Races	28,680.77	(30,859.41)	(2,178.64)	37,995.09	(37,403.14)	591.95
Yeovilton 5k Series	8,595.97	(5,805.80)	2,790.17	8,877.41	(5,628.45)	3,248.96
Ninesprings 10km	0.00	0.00	0.00	0.00	0.00	0.00
Donations Received	0.00	0.00	0.00	0.00	0.00	0.00
Easter Bunny	6,033.54	(4,874.19)	1,159.35	8,560.14	(4,713.60)	3,846.54
Ash Excellent 8	0.00	(97.00)	(97.00)	1,694.05	(1,650.21)	43.84
Remembrance Day Run 2019	0.00	(150.00)	(150.00)	0.00	0.00	0.00
Santa Dash	0.00	(97.00)	(97.00)	0.00	(91.24)	(91.24)
Yeovil Marathon & Heron Half	11,763.78	(12,268.17)	(504.39)	16,527.36	(14,926.62)	1,600.74
Town Tree Trail	2,222.48	(854.03)	1,368.45	2,120.73	(638.51)	1,482.22
Affiliation Fees	0.00	(4,105.00)	(4,105.00)	0.00	(3,434.00)	(3,434.00)
Other Race Expense (signs, numbers, pins)	0.00	(1,208.22)	(1,208.22)	0.00	(170.52)	(170.52)
Race Clock Hire	65.00	0.00	65.00	215.40	0.00	215.40
Donations Made	0.00	(1,400.00)	(1,400.00)	0.00	(6,149.99)	(6,149.99)
Social	2,412.03	(4,489.83)	(2,077.80)	2,462.82	(3,533.87)	(1,071.05)
Annual General Meeting	0.00	(300.00)	(300.00)	0.00	(200.00)	(200.00)
Awards Dinner	2,412.03	(4,159.83)	(1,747.80)	2,462.82	(3,333.87)	(871.05)
Misc Prizes; Gifts etc	0.00	(30.00)	(30.00)	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
Supported Events / Activities	91.70	(3,360.49)	(3,268.79)	6,712.35	(8,770.40)	(2,058.05)
Argentan	0.00	0.00	0.00	4,550.00	(4,135.89)	414.11
Runner Sponsorship	0.00	(25.00)	(25.00)	0.00	(75.00)	(75.00)
Wessex Ridgeway Relay	0.00	(601.90)	(601.90)	0.00	(417.51)	(417.51)
Cross Country	0.00	(102.00)	(102.00)	0.00	(123.00)	(123.00)
Salisbury Half Marathon 2019	0.00	(201.00)	(201.00)	992.00	(1,412.00)	(420.00)
Training Courses	0.00	(730.00)	(730.00)	90.00	(550.00)	(460.00)
Great Bristol 10Km	0.00	0.00	0.00	870.00	(420.00)	450.00
SSDC - Track Hire	91.70	(1,700.59)	(1,608.89)	210.35	(1,637.00)	(1,426.65)
Miscellaneous	3.49	(3,841.27)	(3,837.78)	669.90	(5,837.35)	(5,167.45)
Kit	0.00	(755.14)	(755.14)	96.00	(2,758.00)	(2,662.00)
Assets	0.00	0.00	0.00	0.00	(122.65)	(122.65)
Grand Slam Caps/ Beanies	0.00	(767.24)	(767.24)	0.00	(695.30)	(695.30)
Stationery, Postage & Mobile Phone	0.00	(32.88)	(32.88)	0.00	(93.92)	(93.92)
WebSite	0.00	(998.40)	(998.40)	0.00	(1,075.08)	(1,075.08)
Committee Meetings	0.00	0.00	0.00	0.00	0.00	0.00
Yeovil Town FC - Facilities Fee	0.00	0.00	0.00	0.00	(374.40)	(374.40)
Other Miscellaneous inc Calendars	0.00	(1,287.61)	(1,287.61)	567.28	(718.00)	(150.72)
Bank Interest	3.49	0.00	3.49	6.62	0.00	6.62
Totals	38,119.02	(42,986.65)	(4,867.63)	55,079.23	(55,544.76)	-465.53

Includes £3780.29 membership fees for 2020/21

Income includes £1,807 pre-entries & Expenditure includes £2334.00 for medals for 2020 race (cancelled)

Expenditure includes £50.00 for hire of Kingsbury Episcopi Sports Ground for 2020 race (canc.)

19/20 fees include ARC membership for 2 years including £276 for 20/21

 Took over management of race clock shared with other clubs; funds held against cost of replacing
See List for details

Awards Dinner Subsidised + trophy costs + £500 deposit toward 2020 Awards Dinner

Charity donations for London Marathon Runners

Mini Bus Hire & Team Entries

Club paid for coach to race (Bristol 1/2 in 2018)

Net cost of new member vests.

Maintenance Cost of Website & Domain Name Fees

Defibrillator Cost £1,175

Movement per Balance Sheet

(4,867.63)

(465.53)

0.00