

Yeovil Town Road Running Club

Balance Sheet - As at 31st March 2021

	2019	2020	2021
Current Assets			
Club Kit	£ -	£ -	£ -
Club Assets	£ 1,600.00	£ 1,600.00	£ 1,600.00
Current Account	£ 9,447.51	£ 11,210.59	£ 10,154.87
Deposit Account	£ 6,630.71	£ -	£ -
Cash in Hand	£ 175.00	£ 175.00	£ 175.00
Total Current Assets	£ 17,853.22	£ 12,985.59	£ 11,929.87

Current Liabilities**Net Assets**

£ 17,853.22	£ 12,985.59	£ 11,929.87
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Movement per Income & Expense

-£ 465.53	-£ 4,867.63	-£ 1,055.72
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Summary of Donations

	2018-19	2019-20	2020-21
£ 6,149.99	£ 1,400.00	£ 100.00	

St Margarets Hospice -

Donation £ 1,533.33 £ - £ -

Ash School £ 100.00 £ 100.00 £ -