

**YTRRC Income & Expenses Commentary**
**Income & Expenditure for the Year ending 31st March 2021**

	(+)	(-)	20/21	(+)	(-)	19/20
	Income	Expenditure	Net	Income	Expenditure	Net
<b>Membership (exc Affiliation Fees &amp; Ki</b>	5,928.95	(750.25)	5,178.70	6,931.03	(435.65)	6,495.38
<b>Races</b>	505.70	(3,242.00)	(2,736.30)	28,680.77	(30,859.41)	(2,178.64)
Yeovilton 5k Series	0.00	(68.00)	(68.00)	8,595.97	(5,805.80)	2,790.17
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	278.30	0.00	278.30	6,033.54	(4,874.19)	1,159.35
Ash Excellent 8	0.00	0.00	0.00	0.00	(97.00)	(97.00)
Remembrance Day Run 2019	0.00	0.00	0.00	0.00	(150.00)	(150.00)
Santa Dash	0.00	0.00	0.00	0.00	(97.00)	(97.00)
Yeovil Marathon & Heron Half	0.00	0.00	0.00	11,763.78	(12,268.17)	(504.39)
Town Tree Trail	117.10	0.00	117.10	2,222.48	(854.03)	1,368.45
Affiliation Fees	0.00	(3,074.00)	(3,074.00)	0.00	(4,105.00)	(4,105.00)
Other Race Expense (signs, numbers, pins)	0.00	0.00	0.00	0.00	(1,208.22)	(1,208.22)
Race Clock Hire	110.30	0.00	110.30	65.00	0.00	65.00
Donations Made	0.00	(100.00)	(100.00)	0.00	(1,400.00)	(1,400.00)
<b>Social</b>	0.00	0.00	0.00	2,412.03	(4,489.83)	(2,077.80)
Annual General Meeting	0.00	0.00	0.00	0.00	(300.00)	(300.00)
Awards Dinner	0.00	0.00	0.00	2,412.03	(4,159.83)	(1,747.80)
Misc Prizes; Gifts etc	0.00	0.00	0.00	0.00	(30.00)	(30.00)
AdHoc Refreshments - Hash, Quiz, Course Laying etc	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supported Events / Activities</b>	0.00	(937.08)	(937.08)	91.70	(3,360.49)	(3,268.79)
Argentan	0.00	0.00	0.00	0.00	0.00	0.00
Runner Sponsorship	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Wessex Ridgeway Relay	0.00	0.00	0.00	0.00	(601.90)	(601.90)
Cross Country	0.00	0.00	0.00	0.00	(102.00)	(102.00)
Bristol 1/2 Marathon (Salisbury 2019)	0.00	0.00	0.00	0.00	(201.00)	(201.00)
Training Courses	0.00	(30.00)	(30.00)	0.00	(730.00)	(730.00)
Great Bristol 10Km	0.00	0.00	0.00	0.00	0.00	0.00
SSDC - Track Hire	0.00	(907.08)	(907.08)	91.70	(1,700.59)	(1,608.89)
<b>Miscellaneous</b>	0.00	(2,561.04)	(2,561.04)	3.49	(3,841.27)	(3,837.78)
Kit	0.00	(320.06)	(320.06)	0.00	(755.14)	(755.14)
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Grand Slam Caps/ Beanies	0.00	(517.97)	(517.97)	0.00	(767.24)	(767.24)
Stationery, Postage & Laptop	0.00	(209.97)	(209.97)	0.00	(32.88)	(32.88)
WebSite	0.00	(1,105.04)	(1,105.04)	0.00	(998.40)	(998.40)
Committee Meetings	0.00	0.00	0.00	0.00	0.00	0.00
Yeovil Town FC - Facilities Fee	0.00	(360.00)	(360.00)	0.00	0.00	0.00
Other Miscellaneous inc Calendars	0.00	0.00	0.00	0.00	(1,287.61)	(1,287.61)
Bank Interest or Charges	0.00	(48.00)	(48.00)	3.49	0.00	3.49
<b>Totals</b>	6,434.65	(7,490.37)	(1,055.72)	38,119.02	(42,986.65)	(4,867.63)

Includes £3127.57 membership fees for 2020/21

Net refunds of cancelled 2020 race entries

Net Income £278.30 for 2020 race cancelled

Net income £117.10 for 2020 race cancelled

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

Awards Dinner Cancelled in 2020 - £500 deposit paid in 19-20 towards future event

Covid impacted on track availability

Net cost of new member vests

Maintenance Cost of Website &amp; Domain Name Fees

Payment made for use of Huish Park for 19-20

**Movement per Balance Sheet**

(1,055.72)

(4,867.63)

0.00