

## Yeovil Town Road Running Club

Balance Sheet - As at 31st March 2024

	2022	2023	2024	
<b>Current Assets</b>				
	£	£	£	
Club Kit	-	-	-	
	£	£	£	
Club Assets	1,600.00	1,600.00	1,600.00	Nominal value left unchanged
	£	£	£	
Current Account	11,746.34	15,026.28	21,246.32	
	£	£	£	
Deposit Account	-	-	-	
	£	£	£	
Cash in Hand	175.00	175.00	175.00	
	£	£	£	
Total Current Assets	13,521.34	16,801.28	23,021.32	

	£	£	£
<b>Current Liabilities</b>	-	-	-

	£	£	£
<b>Net Assets</b>	13,521.34	16,801.28	23,021.32

	£	£	£	
<b>Movement per Income &amp; Expense</b>	1,591.47	3,279.94	6,220.04	Improved cash surplus

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	21-22	22-23	23-24
<b>Summary of Donations</b>	£ 500.00	£ 975.00	£ 2,600.00

St Margarets Hospice - Donation	£ -	£ -	£ -	
	£	£	£	
Ash School	-	-	-	Ash Town Tree Trail
Kingsbury Episcopi Pre School	£ -	£ 300.00	£ 500.00	Ash Town Tree Trail
Town Tree Nature Gardens	£ -	£ -	£ 1,050.00	Ash Town Tree Trail**
	£	£	£	
Yeovil District Hospital	£ 500.00	£ 600.00	£ 1,050.00	Santa Dash + Defib training*
	£	£	£	
Misc Donations	-	75.00	-	

\*\* £1,050 payment for bridge repairs in lieu of donation from '22 T.T.T

Outstanding Donation to Jane Tomlinson Appeal £500 Jane Tomlinson Appeal o/s from 2018 to be paid in 24/25 a/cs (Covid delayed presentation)

