

YTRRC Income & Expenses Commentary							
Income & Expenditure for the Year ending 31st March 2024							
	(+)	(-)	23/24	(+)	(-)	22/23	
0.00	Income	Expenditure	Net	Income	Expenditure	Net	Ref No
<b>Membership (exc Affiliation Fees &amp; Race)</b>	<b>7,539.02</b>	<b>(4,036.86)</b>	<b>3,502.16</b>	<b>7,264.38</b>	<b>(3,727.37)</b>	<b>3,537.01</b>	<b>4</b> Gross Income reflects timings; net income is club earnings from membership after E.A.
<b>Races</b>	<b>16,666.85</b>	<b>(9,761.56)</b>	<b>6,905.29</b>	<b>11,864.24</b>	<b>(7,614.49)</b>	<b>4,249.75</b>	
Yeovilton 5k Series	8,630.81	(3,907.91)	4,722.90	4,060.89	(1,425.40)	2,635.49	17 6 races held in summer '23 (Only 3 in 2022)
Ninesprings 10km Race	0.00	0.00	0.00	0.00	0.00	0.00	19
Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	21
Easter Bunny	4,594.03	(1,729.44)	2,864.59	4,722.41	(3,544.48)	1,177.93	24 Relates to Easter Bunny '23 & '24 due to timing of races
Ash Excellent 8	0.00	0.00	0.00	0.00	0.00	0.00	35
Santa Dash	829.21	(126.72)	702.49	545.04	(115.20)	429.84	37
Town Tree Trail	2,307.80	(408.33)	1,899.47	2,500.90	(446.18)	2,054.72	41 Donations made 2023 to K'bury Episcopi School & Town Tree Trail for Bridge Repairs
Affiliation Fees	0.00	(424.00)	(424.00)	0.00	(402.00)	(402.00)	2 Club E.A., A.R.C. & Somerset C.A.A. affiliation fees.
Other Race Expense (signs, numbers, pins)	0.00	(565.16)	(565.16)	0.00	(706.23)	(706.23)	14 Purchase of new signage, trailer maintenance
Race Clock Hire	205.00	0.00	205.00	35.00	0.00	35.00	10 Management of race clock shared with other clubs; £730 held against cost of replacing
Donations Made	100.00	(2,600.00)	(2,500.00)	0.00	(975.00)	(975.00)	23 See List for details
<b>Social</b>	<b>1,321.24</b>	<b>(2,761.00)</b>	<b>(1,439.76)</b>	<b>1,879.39</b>	<b>(2,980.30)</b>	<b>(1,100.91)</b>	
Annual General Meeting	37.80	(480.00)	(442.20)	0.00	(325.00)	(325.00)	9
Awards Dinner	1,283.44	(1,850.00)	(566.56)	1,879.39	(2,655.30)	(775.91)	12 Awards Dinner in 2023, net cost was a club donation to event to subsidise members.
Misc Prizes; Gifts etc	0.00	(431.00)	(431.00)	0.00	0.00	0.00	20
AdHoc Refreshments - Hash, Quiz, Course Laying etc	0.00	0.00	0.00	0.00	0.00	0.00	8
<b>Supported Events / Activities</b>	<b>2,638.53</b>	<b>(2,603.77)</b>	<b>34.76</b>	<b>1,944.39</b>	<b>(2,510.53)</b>	<b>(566.14)</b>	
Eden Project	0.00	0.00	0.00	54.60	(55.55)	(0.95)	13
Runner Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	18
Wessex Ridgeway Relay	0.00	(412.77)	(412.77)	0.00	0.00	0.00	30 Club fully supported costs of 2 teams entered
Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	33
North Dorset Relay 24	0.00	(34.00)	(34.00)	0.00	0.00	0.00	26
Training Courses	0.00	(295.00)	(295.00)	0.00	(118.80)	(118.80)	1
40th Anniversary Event	0.00	0.00	0.00	50.00	(532.50)	(482.50)	38
SDDC - Track Hire	2,638.53	(1,862.00)	776.53	1,839.79	(1,803.68)	36.11	16 £2 member (£5 non-member) fee now charged; surplus due to record numbers!
<b>Miscellaneous</b>	<b>1,672.12</b>	<b>(4,454.53)</b>	<b>(2,782.41)</b>	<b>2,733.53</b>	<b>(5,573.30)</b>	<b>(2,839.77)</b>	
Kit	0.00	(1,381.18)	(1,381.18)	0.00	(570.16)	(570.16)	5 Net cost of new member vests
Assets	0.00	0.00	0.00	0.00	0.00	0.00	7
Grand Slam Caps/Beanies	0.00	(725.34)	(725.34)	0.00	(599.40)	(599.40)	32 Club able to full subsidise caps again in 2023
Stationery, Postage & Laptop	0.00	(29.90)	(29.90)	0.00	(261.36)	(261.36)	6
WebSite	0.00	(766.11)	(766.11)	0.00	(708.88)	(708.88)	39 Maintenance Cost of Website & Domain Name Fees
Committee Meetings	0.00	0.00	0.00	0.00	0.00	0.00	15
Yeovil Town FC - Facilities Fee	0.00	(360.00)	(360.00)	0.00	(346.00)	(346.00)	22 Payment made for use of Huish Park.
Other Miscellaneous inc Calendars & Umbrellas	27.51	0.00	27.51	0.98	0.00	0.98	31
YTRRC Umbrellas	0.00	0.00	0.00	441.71	(565.44)	(123.73)	40
40th Anniversary Hoodies & T Shirts	1,644.61	(1,192.00)	452.61	2,290.84	(2,522.06)	(231.22)	36
Bank Interest or Charges	0.00	0.00	0.00	0.00	0.00	0.00	28
<b>Totals</b>	<b>29,837.76</b>	<b>(23,617.72)</b>	<b>6,220.04</b>	<b>25,685.93</b>	<b>(22,405.99)</b>	<b>3,279.94</b>	
<b>Movement per Balance Sheet</b>			6,220.04 (0.00)			3,279.94	