

Income & Expenditure, 5 June 2018

Income	£	Expenditure	£
Brought forward	549.95	Scottish Coastal Rowing Assoc. affiliation	
Member subscriptions	1,110.00	Sports Council for Glasgow affiliation 2019-20	
Barge fund	640.00	Insurance	403.65
Grants / other income	389.00	Equipment	40.98
		Skiff refurb	868.27
		Bonxie	66.10
		The Mighty Splash	63.66
Merchandise	108.00	Merchandise	0.00
		Admin	263.43
		Total	1,706.09
		Cash in bank	1,019.27
		Cash	71.59
Total	2,796.95	Total	2,796.95

Detail

Membership	No	£	£	Equipment & Maintenance	£
Adult 3 Y 2016-19	11	0	0	<i>The Mighty Splash</i>	
Adult 3 Y 2017-20	4	0	0	Artisan (leather collars for TMS)	8.6
Adult 3 Y 2018-21	1	50	50	Copper tacks - TMS	9.58
Adult 1 Y	48	20	960	Norfolk Marine Copper tacks	7.58
Adult 1 Y (cont from 2017-18)	2	0	0	Pzo filler	37.9
Adult 1 Y C	10	10	100	Total	63.66
Adult 3 Y C 2016-19	1	0	0	<i>Skiff refurb</i>	
Honourary	2	0	0	Teamac - skiff paint	274.84
Total	79		1110	Dust masks	20.02
<i>Female</i>	<i>44</i>			Ear defenders	8.34
<i>Male</i>	<i>35</i>			Vapour masks and cartridges x 4	152.66
				Cleaner wipes	25.98
Grants / other income				Paint & Varnish	77.72
Sports Council for Glasgow				Keel strip sealant	7.1
fundraising			277	Marine ply (footplates)	59.59
Castle to Crane fees			£112	Paintbrushes, masking tape, poly sheets	43.18
Total			389	Expoxy	68.75
				Sanding & PPE	64.93
				Sheet sanders	33.32
				Masking, biscuits etc	31.84
				Total	868.27
				<i>Bonxie</i>	
				Fenders, fairleads	28.45
				Fairleads (Bonxie)	14.35
				Seaware (brass screws)	8.15
				Cleats & glue 15.15	15.15
				Total	66.10
				Equipment	
				Dock bumper	40.98
				Total	40.98
				Admin	
				Wordpress annual fee	77.03
				Google G Suite	15.84
				Easycut - (engraving)	30.00
				Membership cards and laminate	32.57
				Domain renewal	11.99
				Castle to Crane entry fees	96.00
				Total	263.43

GCRC Budget 2018 - 2019

Expenditure				Income										Surplus	
				Budget					Actual 5/6					Actual	Projected
Budget		Actual or committed 5/6		Budget									Actual	Projected	
	£	£	£	£	No	£	£	£	No	£	£	£	£	£	
Total		2348	3164	Total		3200	Total	3185					21	852	
Affiliations / Insurance		590	494	Brought forward		550		550							
Scottish Coastal Rowing Assoc affiliation 2017-18	60		60	Membership fees	No	£	£	900	No	£	£	1110			
Sports Council for Glasgow 2019-20	30		30	Adult 3 year (16-19)	11	0	0		11	0	0				
Insurance	500		404	Adult 3 year (17-20)	4	0	0		4	0	0				
Admin		158	200	Adult 3 year (18-21)	4	50	200		1	50	50				
Wordpress website hosting	80		77	Adult 1 Y	30	20	600		48	20	960				
Google G Suite	48		48	Adult 1 Y (cont 17-18)	2	0	0		2	0	0				
Stationery (membership cards etc)	30		63	Adult 1 Y C	10	10	100		10	10	100				
Domain renewal			12	Adult 3 Y C	1	0	0		1	0	0				
				honourary					2	0	0				
				Total	62				79						
Equipment & Maintenance		1600	2470	Other income			1750				1525				
Sundry equipment. Mooring ropes, fenders, etc	200		50	Grant (SCfG)		500				500					
Life vests x 3	200			Barge Fund		400				640					
Skiffs - repair and repainting *	400		960	sponsorship / donations /		300				200					
Bonxie & TMS			260	Fund raising		200				77					
Barge improvements - electricity	500		500	Merchandise (existing stock)		350				108					
Barge improvements - painting etc	300		700												

* Plus £135 spent in 2017-18