

GCRC Budget 2018 - 2019

	Expenditure		Income		Surplus	
	Budget April 2018	Reforecast 18/9/18	Budget April 2018	Reforecast 18/9/18	Reforecast 18/9/18	Projected
Total	£ 2348	£ 3006	£ 3200	£ 3899	£ 893	£ 852
Affiliations / Insurance	590	494	550	550		
Scottish Coastal Rowing Assoc affiliation 2017-18	60	60				
Sports Council for Glasgow 2019-20	30	30				
Insurance	500	404				
Admin	158	292	£ 900	£ 1300		
Wordpress website hosting	80	77	Adult 1 Y	56	20	1120
Google G Suite	48	48	Adult 1 Y (cont 17-18)	2	0	0
Stationery (membership cards etc)	30	63	Adult 1 Y C	13	10	130
Domain renewal		12	Adult 3 Y C	1	0	0
Clydebuilt Festival stall		60	Complimentary	4	0	0
Castle to Crane VAT		32	Total	92		
Equipment & Maintenance	1600	2220	Other income	1750		2049
Sundry equipment. Mooring ropes, fenders, etc	200	110	Grant (SCfG)	500		500
Life vests x 3	200		Barge Fund	400		690
Skiffs - repair and repainting *	400	1030	sponsorship / donations /	300		296
Bonxie & TMS		120	Fundraising	200		392
Barge improvements - electricity	500	500	Merchandise (existing stock)	350		171
Barge improvements - painting etc	300					
Barge - paint		130				
Barge Windows		250				
Barge Fenders		80				

* Plus £135 spent in 2017-18

Income & Expenditure, 5 June 2018

Income	£	Expenditure	£
Brought forward	549.95	Scottish Coastal Rowing Assoc. affiliation	
Member subscriptions	1,300.00	Sports Council for Glasgow affiliation 2019-20	
Barge fund	690.00	Insurance	403.65
Grants / other income	1,348.00	Equipment	101.98
		Skif refurb	1,028.96
		Bonxie	66.10
		The Mighty Splash	54.08
Merchandise	171.00	Merchandise	0.00
		Admin	427.35
		Total	2,082.12
		Cash in bank	1,541.73
		Cash	435.10
Total	4,058.95	Total	4,058.95

Detail	No	£	£	Equipment & Maintenance	£
Membership				Skiff refurb	1028.96
Adult 3 Y 2016-19	11	0	0		
Adult 3 Y 2017-20	4	0	0		
Adult 3 Y 2018-21	1	50	50	<i>The Mighty Splash</i>	
Adult 1 Y	56	20	1120	Artisan (leather collars for TMS)	8.6
Adult 1 Y (cont from 2017-18)	2	0	0	Norfolk Marine Copper tacks	7.58
Adult 1 Y C	13	10	130	Pzo filler	37.9
Adult 3 Y C 2016-19	1	0	0	Total	54.08
Complimentary	4	0	0		
Total	92		1300	<i>Bonxie</i>	
<i>Female</i>	52			Fenders, fairleads	28.45
<i>Male</i>	40			Fairleads (Bonxie)	14.35
				Seaware (brass screws)	8.15
				Cleats & glue	15.15
Grants / other income				Total	66.10
Sports Council for Glasgow			500		
fundraising			392	Equipment	
Castle to Crane entry fees*			£160	Dock bumper	40.98
Donations			296	Rope	38.25
Total			1348	Epoxy	22.75
				Total	101.98
				Admin	
				Wordpress annual fee	77.03
				Google G Suite	23.76
				Easycut - (engraving)	30.00
				Membership cards and laminate	32.57
				Domain renewal	11.99
				Castle to Crane entry fees*	192.00
				Clydebuilt Festival stall	60.00
				Total	427.35

* Castle to Crane: VAT of £32 absorbed by club