

GCRC Budget 2018 - 2019

Expenditure				Income							Surplus			
Budget April 2018		Reforecast 31/10/18		Budget April 2018			Reforecast 31/10/18				Reforecast 31/10/18	Projected		
£	£	£	£				£				£	£		
Total	2348		2966	Total			3200	Total				3969	1003	852
Affiliations / Insurance	590		494	Brought forward			550					550		
Scottish Coastal Rowing Assoc affiliation 2017-18	60		60	Membership fees	No	£	£	900	No	£	£	1320		
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		292	Adult 3 year (18-21)	4	50	200	1	50	50				
Wordpress website hosting	80		77	Adult 1 Y	30	20	600	57	20	1140				
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	13	10	130				
Domain renewal			12	Adult 3 Y C	1	0	0	1	0	0				
Clydebuilt Festival stall			60	Complimentary				4	0	0				
Castle to Crane VAT			32	Total	62			93						
Equipment & Maintenance	1600		2180	Other income			1750					2099		
Sundry equipment. Mooring ropes, fenders, etc	200		110	Grant (SCfG)			500					500		
Life vests x 3	200			Barge Fund			400					700		
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					211		
Barge improvements - painting etc	300													
Barge - paint etc			170											
Barge Windows			250											
Barge Fenders														

* Plus £135 spent in 2017-18

Merch: £76 in stock (£63 in gifts)

Income & Expenditure, 5 June 2018

Income	£	Expenditure	£
Brought forward	549.95	Scottish Coastal Rowing Assoc. affiliation	
Member subscriptions	1,320.00	Sports Council for Glasgow affiliation 2019-20	
Barge fund	700.00	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
		Barge	420.05
Merchandise	211.00	Merchandise	0.00
		Admin	431.31
		Total	2,506.13
		Cash in bank	1,608.72
		Cash	14.10
Total	4,128.95	Total	4,128.95

Detail

<u>Membership</u>	No	£	£	<u>Equipment & Maintenance</u>	£
Adult 3 Y 2016-19	11	0	0	Skiff refurb	1028.96
Adult 3 Y 2017-20	4	0	0		
Adult 3 Y 2018-21	1	50	50	<i>The Mighty Splash</i>	
Adult 1 Y	57	20	1140	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	93		1320	<i>Bonxie</i>	
<i>Female</i>	53			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
				Barge	
				Window replacement	250
				Electricity	
				Paint & masking	170.05
				Total	420.05
				Admin	
				Wordpress annual fee	77.03
				Google G Suite	27.72
				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	431.31

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