

Income & Expenditure, 5 June 2018

Income	£	Expenditure	£
Brought forward	549.95	Scottish Coastal Rowing Assoc. affiliation	60.00
Member subscriptions	1,340.00	Sports Council for Glasgow affiliation 2019-20	
Barge fund	710.00	Insurance	403.65
Grants / other income	1,348.00	Equipment	101.98
		Skiff refurb	1,028.96
		Bonxie	66.10
		The Mighty Splash	54.08
		Barge	487.51
Merchandise	211.00	Merchandise	0.00
		Admin	442.40
		Total	2,644.68
		Cash in bank	1,500.17
		Cash	14.10
Total	4,158.95	Total	4,158.95

Detail

Membership	No	£	£
Adult 3 Y 2016-19	11	0	0
Adult 3 Y 2017-20	4	0	0
Adult 3 Y 2018-21	1	50	50
Adult 1 Y	58	20	1160
Adult 1 Y (cont from 2017-18)	2	0	0
Adult 1 Y C	13	10	130
Adult 3 Y C 2016-19	1	0	0
Complimentary	4	0	0
Total	94		1340
<i>Female</i>	53		
<i>Male</i>	41		

Grants / other income

Sports Council for Glasgow	500
fundraising	392
Castle to Crane entry fees*	£160
Donations	296
Total	1348

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

Equipment & Maintenance

	£
Skiff refurb	1028.96
<i>The Mighty Splash</i>	
Artisan (leather collars for TMS)	8.6
Norfolk Marine Copper tacks	7.58
Pzo filler	37.9
Total	54.08
<i>Bonxie</i>	
Fenders, fairleads	28.45
Fairleads (Bonxie)	14.35
Seaware (brass screws)	8.15
Cleats & glue	15.15
Total	66.10
Equipment	
Dock bumper	40.98
Rope	38.25
Epoxy	22.75
Total	101.98

Barge

Window replacement	250
Electricity	
Paint & masking	170.05
Cleaning materials and rollers	35.62
Hand santiser	31.84
Total	487.51

Admin

Wordpress annual fee	77.03
Google G Suite	38.81
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	442.40

GCRC Budget 2018 - 2019											
Expenditure				Income				Surplus			
Budget April 2018				Budget April 2018				Reforecast 12/12/18			
		Reforecast				Reforecast		Budget		Reforecast	
		12/12/18				12/12/18		12/12/18		12/12/18	
	£	£	£	£	£	£	£	£	£	£	£
Total		1548	3366	Total		2700	Total		3999	1152	633
Affiliations / Insurance		590	494	Brought forward		550			550		
Scottish Coastal Rowing Assoc affiliation 2017-18	60		60	Membership fees	No	£	£	900	No	£	£
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	312	Adult 3 year (18-21)	4	50	200		1	50	50
Wordpress website hosting	80		77	Adult 1 Y	30	20	600		58	20	1160
Google G Suite (+ second email from Nov 2018)	48		68	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 fee			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				94		
Equipment & Maintenance		800	1260	Other income							2109
Sundry equipment. Mooring ropes, fenders, etc	200		110	Grant Barge Improvement (SCfG)					500		
Life vests x 3	200			Barge Fund		400			710		
Skiffs - repair and repainting *	400		1030	sponsorship / donations /		300			296		
Bonxie & TMS			120	Fundraising		200			392		
Barge Improvement			1300	Merchandise (existing stock)		350			211		
Electricity	500		500								
Paint	300		210								
Fenders	80		0								
Window Replacement	590		250								
Stencils (Logo)			70								
Sundry			270								

* Plus £135 spent in 2017-18

Merch: £76 in stock (£63 in gifts)