

**Income & Expenditure, 5 June 2018**

<b>Income</b>	£	<b>Expenditure</b>	£
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	4,241.00	Equipment	101.98
		Skiff refurb	1,028.96
		Bonxie	66.10
		The Mighty Splash	54.08
		Barge	557.51
Merchandise	211.00	Merchandise	0.00
		Admin	450.32
		Glasgow Area Partnership project	539.40
		<b>Total</b>	<b>3,262.00</b>
		Cash in bank	3,775.85
		Cash	14.10
<b>Total</b>	<b>7,051.95</b>	<b>Total</b>	<b>7,051.95</b>

**Detail**

<b>Membership</b>	No	£	£	<b>Equipment &amp; Maintenance</b>	£
Adult 3 Y 2016-19	11	0	0	<b>Skiff refurb</b>	<b>1028.96</b>
Adult 3 Y 2017-20	4	0	0	<i>The Mighty Splash</i>	
Adult 3 Y 2018-21	1	50	50	Artisan (leather collars for TMS)	8.6
Adult 1 Y	58	20	1160	Norfolk Marine Copper tacks	7.58
Adult 1 Y (cont from 2017-18)	2	0	0	Pzo filler	37.9
Adult 1 Y C	13	10	130	<b>Total</b>	<b>54.08</b>
Adult 3 Y C 2016-19	1	0	0		
Complimentary	4	0	0	<i>Bonxie</i>	
<b>Total</b>	<b>94</b>		<b>1340</b>	Fenders, fairleads	28.45
<i>Female</i>	53			Fairleads (Bonxie)	14.35
<i>Male</i>	41			Seaware (brass screws)	8.15
				Cleats & glue	15.15
				<b>Total</b>	<b>66.10</b>
<b>Grants / other income</b>					
Sports Council for Glasgow			500	<b>Equipment</b>	
Glasgow Area Partnerships fundraising			2893	Dock bumper	40.98
Castle to Crane entry fees*			£160	Rope	38.25
Donations			296	Epoxy	22.75
<b>Total</b>			<b>4241</b>	<b>Total</b>	<b>101.98</b>

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

**Barge**

Window replacement	250
Electricity	
Paint & masking	170.05
Cleaning materials and rollers	35.62
Hand santiser	31.84
Stencils	70
<b>Total</b>	<b>557.51</b>

**Glasgow Area Partnership project**

<i>Oars deposit</i>	539.40
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**Admin**

Wordpress annual fee	77.03
Google G Suite	46.73
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
<b>Total</b>	<b>450.32</b>

**GCRC Budget 2018 - 2019**

Expenditure				Income						Surplus						
Budget April 2018				Reforecast 22/1/19		Budget April 2018			Reforecast 22/1/19			Budget	Reforecast 22/1/19			
		£	£	£	£				£			£	£			
<b>Total</b>			<b>1548</b>		<b>6579</b>	<b>Total</b>			<b>2700</b>	<b>Total</b>		<b>6892</b>	<b>1152</b>	<b>313</b>		
<b>Affiliations / Insurance</b>			<b>590</b>		<b>494</b>	Brought forward			<b>550</b>			<b>550</b>				
Scottish Coastal Rowing Assoc affiliation 2017-18	60			60												
Sports Council for Glasgow 2019-20	30			30												
Insurance	500			404												
<b>Admin</b>			<b>158</b>		<b>312</b>	<b>Membership fees</b>			<b>No</b>	<b>£</b>	<b>£</b>	<b>900</b>	<b>No</b>	<b>£</b>	<b>£</b>	<b>1340</b>
Wordpress website hosting	80			77												
Google G Suite (+ second email from Nov 2018)	48			68												
Stationery (membership cards etc)	30			63												
Domain fee				12												
Clydebuilt Festival stall				60												
Castle to Crane VAT				32												
<b>Equipment &amp; Maintenance</b>			<b>800</b>		<b>1260</b>	<b>Other income</b>			<b>1250</b>			<b>2109</b>				
Sundry equipment. Mooring ropes, fenders, etc	200			110								500				
Life vests x 3	200											710				
Skiffs - repair and repainting *	400			1030								296				
Bonxie & TMS				120								392				
<b>Barge Improvement</b>					<b>1300</b>	Fundraising						200				
Electricity	500			500								350				
Paint	300			210								211				
Fenders	80			0												
Window Replacement	590			250												
Stencils (Logo)				70												
Sundry				270												
<b>Glasgow Area Partnerships Grant</b>					<b>3213</b>	<b>Glasgow Area Partnerships Grant</b>					<b>2893</b>			<b>-320</b>		
Oars				1079												
Trailer				1999												
Wheel lock (est)				50												
Insurance (est £64 - £84)				85												

\* Plus £135 spent in 2017-18

Merch: £76 in stock (£63 in gifts)