

**Glasgow Coastal Rowing Club
Income and Expenditure Account
For the year ended 31 March 2019**

Income	2019			2018
	£ General	£ Restricted	£ Total	£ Total
Member subscriptions	1,610.00		1,610.00	1,590.00
Barge Fund	740.00		740.00	-
Merchandise	-		-	1,299.00
Grants and other income	1,559.00		1,559.00	1,236.00
Grant -Glasgow Area Partnership		3,393.00	3,393.00	-
Total income	3,909.00	3,393.00	7,302.00	4,125.00
Expenditure				
Equipment and maintenance	1,483.56		1,483.56	2,099.03
Barge improvement	1,157.48		1,157.48	-
Merchandise	45.90		45.90	1,046.46
Administration	974.16		974.16	995.27
Project costs - Glasgow Area Partnership Grant		3,393.00	3,393.00	-
Project costs - GCRC share Collars -oars	188.81		188.81	-
Total expenditure	3,849.91	3,393.00	7,242.91	4,140.76
Surplus / (deficit) for year	59.09	-	59.09	(15.76)

**Balance Sheet
As at 31 March 2019**

	2019	2018
	£	£
Bank balance	1,137.56	548.26
Cash balance	10.88	1.69
	<u>1,148.44</u>	<u>549.95</u>
less : Accrued charges	539.40	-
Net assets	<u>609.04</u>	<u>549.95</u>
represented by:		
General Fund		
Brought forward	549.95	565.71
Surplus / (deficit) for year	59.09	(15.76)
Carried forward	<u>609.04</u>	<u>549.95</u>

Accountant's certificate

I have examined the accounts of Glasgow Coastal Rowing Club and I have found these to be properly prepared from the books and records of the club.

Margaret A Logan
Chartered Accountant
23 April 2019

Glasgow Coastal Rowing Club
Analysis of Income and Expenditure
For the year ended 31 March 2019

<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	Paint & varnish	459.18
Adult 3 Y 2018-21	3	50	150	Brushes, sandpaper etc	159.15
Adult 1 Y	66	20	1320	PPE	220.10
Adult 1 Y (cont from 2017-18)	2	0	0	Glue, screws, timber etc	190.53
Adult 1 Y C	14	10	140		
Adult 3 Y C 2016-19	1	0	0	<i>The Mighty Splash</i>	54.08
Complimentary	4	0	0	Artisan (leather collars for TMS)	8.6
Total	105		1610	Copper tacks	7.58
<i>Female</i>	58			Pzo filler	37.9
<i>Male</i>	47				
				<i>Bonxie</i>	66.1
Grants / other income				Fenders, fairleads	28.45
Sports Council for Glasgow			500	Fairleads	14.35
Glasgow Area Partnerships			3393	Brass screws	8.15
fundraising			392	Cleats & glue	15.15
Castle to Crane entry fees			160		
Donations			296	<i>Sundry Equipment</i>	334.42
Merchandise			211	Dock bumper	40.98
Total			4952	Rope	38.25
				Epoxy	22.75
				Brushes, sandpaper, gloves	24.33
				Trailer tarp	23.22
				Trailer hitchlock and wheelclamp	104.89
				Trailer chainlock	80
				Merchandise (card making)	45.90
				Barge improvement	1157.48
				Window replacement	250
				Electricity	500
				Paint & materials	237.51
				Stencils	70
				Wet & dry vacuum cleaner	29.99
				Pontoon fenders	69.98
				Admin	974.16
				Insurance	403.65
				Easycut - (engraving)	30.00
				Membership cards and laminate	46.92
				Web domain	11.99
				Wordpress annual fee	77.03
				Castle to Crane entry fees	192.00
				Clydebuilt Festival stall	60.00
				SCRA Affiliation	60
				Google G Suite	62.57
				Sports Council for Glasgow	30
				Glasgow Area Partnership project	3,393.00
				Oars deposit	539.40
				Oars balance (accrued)	350.59
				Karcher pressure cleaner	199.98
				Paint	208.84
				Painting materials	94.20
				Trailer	1999.99