

**Income & Expenditure 31 March 2019**

<b>Income</b>	£	<b>Expenditure</b>	£
Brought forward	549.95	Equipment and Maintenance	1,483.56
Member subscriptions	1,610.00	Barge improvement	1,157.48
Barge fund	740.00	Merchandise	45.90
Grants / other income	1,559.00	Admin	974.16
		<b>Total</b>	<b>3,661.10</b>
		Cash in bank	1,137.56
		Cash	10.88
<b>Total</b>	<b>4,458.95</b>	<b>Total</b>	<b>4,809.54</b>

**Restricted Funds**

Glasgow Area Partnerships grant	3,393.00	Glasgow Area Partnership project	3,042.41
<b>Totals</b>	<b>7,851.95</b>		<b>7,851.95</b>

**Accruals (payment in 2019-20)**

Collars - oars GAP share	350.59
Collars - oars GCRC share	188.81
<b>Total</b>	<b>539.40</b>

<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	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>	<b>54.08</b>
Complimentary	4	0	0	Artisan (leather collars for TMS)	8.6
<b>Total</b>	<b>105</b>		<b>1610</b>	Copper tacks	7.58
<i>Female</i>	58			Pzo filler	37.9
<i>Male</i>	47				

**Grants / other income**

Sports Council for Glasgow	500			<i>Bonxie</i>	<b>66.1</b>
Glasgow Area Partnerships	3393			Fenders, fairleads	28.45
fundraising	392			Fairleads	14.35
Castle to Crane entry fees	160			Brass screws	8.15
Donations	296			Cleats & glue	15.15
Merchandise	211			<i>Sundry Equipment</i>	<b>334.42</b>
<b>Total</b>	<b>4952</b>			Dock bumper	40.98
				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)	<b>45.90</b>
				<b>Barge improvement</b>	<b>1157.48</b>
				Window replacement	250
				Electricity	500
				Paint & materials	237.51
				Stencils	70
				Wet & dry vacuum cleaner	29.99
				Pontoon fenders	69.98
				<b>Admin</b>	<b>974.16</b>
				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
				<b>Glasgow Area Partnership project</b>	<b>3,042.41</b>
				Oars deposit	539.40
				Karcher pressure cleaner	199.98
				Paint	208.84
				Painting materials	94.20
				Trailer	1999.99