


**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
less : Accrued charges	1,148.44	549.95
	539.40	-
Net assets	609.04	549.95
represented by:		
General Fund		
Brought forward	549.95	565.71
Surplus / (deficit) for year	59.09	(15.76)
Carried forward	609.04	549.95

Approved at the AGM on 24 April 2019


Ian Watson, Treasurer.

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
24 April 2019

