

Income	£	Expenditure	£
Brought forward	609.04	Equipment	282.39
Accrued from 2018-19 (oars)	539.40	Barge	50.99
Member subscriptions	1,670.00	CMT skiff	721.89
Development Fund	524.00	Merchandise	351.83
Other income	729.00	Admin	1,140.43
		Oars (balance - GCRC share)	188.81
Restricted Funds			
Glasgow Area Partnerships grant	0.00	Glasgow Area Partnership project	
		Oars (balance)	350.59
Total	4,071.44		3,086.93
		Bank	940.63
		Cash	43.88
Total	4,071.44		4,071.44

Detail				£
Membership		No	£	£
Adult 3 Y 2019-22	9	50	450	
Adult 3 Y 2019-22 (paid 2018-19)	2	0	0	
Adult 3 Y 2018-21	1	0	0	
Adult 3 Y 2017-20	4	0	0	
Adult 1 Y	58	20	1160	
Adult 1 Y (paid 2018-19)	6	0	0	
Adult 1 Y C	8	10	80	
Honorary	1	0	0	
Total	89		1690	
Female	47			
Male	42			
				Equipment & Maintenance
				Bunjee cord, ratchet straps etc
				35.14
				Anchor, chain & line & bailers
				75.76
				Dry bag for anchor
				10.5
				First aid kits
				78.21
				Seat cushions
				75.96
				Shackles (trailer)
				6.82
				Padlock (barge)
				20.99
				Total
				303.38
				Barge
				Shelving
				30.00
				Total
				30.00

Other income		£
fundraising	203	
Donations	60	
Merchandise	466	
Total	729	
		CMT skiff
		Life jackets
		244.73
		Fairlead
		27.56
		Bow deck ring
		18.56
		Chandelery (pintels and gudgeons)
		240.91
		Vinyl lettering
		33.00
		Fenders
		49.8
		Screws / masking
		28.09
		Vinyl lettering skiff number
		23.64
		Paddles
		55.60
		Total
		721.89

Admin		£
		Insurance
		603.76
		Wordpress annual fee
		79.53
		Google G Suite
		39.19
		Audit gift token
		50.00
		Domain renewal
		47.95
		Castle to Crane entry fees
		240
		Clydebuilt Festival stall
		80
		Total
		1,140.43

