

## Glasgow Coastal Rowing Club

## Income &amp; Expenditure 2019-20

5 December 2019

<b>Income</b>	£	<b>Expenditure</b>	£
Brought forward	609.04	Admin	1,215.34
Member subscriptions	1,840.00	Equipment	347.14
Other income	2,631.42	Skiff maintenance	230.42
		CMT skiff	721.89
		Barge	174.93
Merchandise	542.00	Merchandise	380.29
Accrued from 2018-19 (oars)	539.40	Oars ( <i>balance - GCRC share</i> )	188.81
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<b>Restricted Funds</b>			
Glasgow Area Partnerships grant	0.00	Glasgow Area Partnership project	
		Oars (balance)	350.59
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Total	<b>6,161.86</b>		<b>3,609.41</b>
		Bank	2,522.45
		Cash	30.00
Total	<b>6,161.86</b>		<b>6,161.86</b>
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Glasgow Coastal Rowing Club. Budget 2019-20. Updated 7/12/19

EXPENDITURE				INCOME				SURPLUS	
Budget April 2019		Actual Dec 2019		Budget April 2018		Actual Dec 2019		Budget Apr 19	Dec 2019
£	£	£	£	£	£	£	£	£	£
<b>Total</b>	<b>3421</b>	<b>2690</b>	<b>731</b>	<b>Total</b>	<b>3759</b>	<b>5242</b>	<b>1483</b>	<b>338</b>	<b>2552</b>
<b>Admin / Affiliations / Insurance</b>	<b>971</b>	<b>1215</b>	<b>-244</b>	Brought forward	<b>609</b>	<b>609</b>			
Scottish Coastal Rowing Assoc affiliation 2019-20	60	60.00		<b>Membership fee:</b>	<b>No £ £ 1850</b>	<b>No £ £ 1840</b>	<b>-10</b>		
Sports Council for Glasgow 2019-20	30			3 y (19-22)	7 50 350	10 50 500			
Insurance	604	603.76		3 y (19-22) (from prev y)	2 0 0	2 0 0			
Wordpress website hosting	80	79.53		3 year (18-21)	2 0 0	1 0 0			
Google G Suite	95	54.10		3 year (17-20)	4 0 0	4 0 0			
Stationery	30	0.00		1 y	70 20 1400	62 20 1240			
Audit honorarium		50.00		1 y (from prev y)	6 0 0	6 0 0			
Domain fee	12	47.95		1 y concess	10 10 100	10 10 100			
Clydebuilt Festival stall	60	80.00		Complimentary	3 0 0	1 0 0			
C2C entry fees		240.00		<b>Total</b>	<b>104</b>	<b>96</b>			
<b>Equipment</b>	<b>700</b>	<b>347</b>	<b>353</b>	Female		53			
Sundry chandlery	300	0.00		Male		43			
Trailer straps etc.	50	41.96		<b>Other income</b>	<b>1000</b>	<b>2631</b>	<b>1631</b>		
Power tools	150	0.00		Development Fund	400	554			
Timber - oar repair and adpatation	200	0.00		sponsorship / donations /		70			
Seat cushions		75.96		Fundraising	500	267			
First aid kits		78.21		C2C entry fees		240			
Anchor, chain & bag		86.26		Sports Council for Glasgow grant		500			
Hosereel & electric cable reel		59.95		ARISE grant		1000			
Vacuum cleaner attachments		4.80		<b>Merchandise net</b>	<b>300</b>	<b>162</b>	<b>162</b>	<b>-138</b>	
<b>Skills - maintenance &amp; repair</b>	<b>500</b>	<b>230</b>	<b>270</b>						
Paint & varnish		145.47							
Sanding and painting materials		84.95							
<b>CMT skiff</b>	<b>450</b>	<b>722</b>	<b>-272</b>						
Life vests x 6	450	244.73							
Piintels, gudgeon, chandlery		240.91							
Fairleads		27.56							
Bow deck ring		18.56							
Vinyl lettering		56.64							
Fenders		49.8							
Screws / masking		28.09							
Paddles		55.60							
<b>Barge / Clubhouse</b>	<b>800</b>	<b>175</b>	<b>625</b>						
Shelving /storage	300	30.00							
Oar racks pontoon	500	0.00							
PAT testing		50.00							
VHF locker & timer switch		29.95							
Timer switch		13.99							
Tyres / fenders for barge		30.00							
Padlock		20.99							
<b>Committed expenditure</b>				<b>Expected income</b>					
Skiff covers		1500		Stock	190				
Sports Council for Glasgow		30		<b>Total</b>	<b>190</b>				<b>1212</b>
<b>Total</b>		<b>1530</b>							