

Glasgow Coastal Rowing Club. Budget 2019-20. Updated 24/2/2020

EXPENDITURE				INCOME				SURPLUS		
Budget April 2019		Actual Feb 2020		Budget April 2018		Actual Feb 2020		Budget Apr 19	Feb 2020	
£	£	£	£	£	£	£	£	£	£	
Total	3421	4508	-1087	Total	3759	Total	5337	1578	338	829
Admin /Affiliations / Insurance	971	1225	-254	Brought forward	609		609			
Scottish Coastal Rowing Assoc affiliation 2019-20	60	60.00		Membership fee	No £ £ 1850	No £ £ 1900	50			
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	64.04		3 year (17-20)	4 0 0	4 0 0				
Stationery	30	0.00		1 y	70 20 1400	65 20 1300				
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		Total	104	99				
Equipment	700	368	332	Female		54				
Sundry chandlery	300	0.00		Male		45				
Trailer straps etc.	50	41.96		Other income	1000	2656	1656			
Power tools	150	0.00		Development Fund	400	579				
Timber - oar repair and adpatation	200	0.00		sponsorship / donations /	100	70				
Seat cushions		75.96		Fundraising	500	267				
First aid kits		78.21		C2C entry fees (member payments)		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		Merchandise net	300	172	172	-128		
TRailer tarp		20.39								
Skiff covers		1,553.25	1553							
Skiffs - maintenance & repair	500	357	143							
Paint & varnish		196.89								
Sanding and painting materials		160.22								
CMT skiff	450	722	-272							
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		49.80								
Screws / masking		28.09								
Paddles		55.60								
Barge / Clubhouse	800	283	517							
Shelving /storage	300	30.00								
Oar racks pontoon	500	0.00								
PAT testing		50.00								
VHF locker		29.95								
Timer switch		13.99								
Tyres / fenders		30.00								
Padlock		20.99								
Mooring rope		108.25								
Committed expenditure				Expected income						
Sports Council for Glasgow		30		Merchandise stock	180					
Total		30		Total	180					979

Glasgow Coastal Rowing Club Income & Expenditure 2019-20

24 February 2020

Income	£	Expenditure	£
Brought forward	609.04	Admin	1,225.28
Member subscriptions	1,900.00	Equipment	367.53
Other income	2,656.42	Skiff maintenance	357.11
		CMT skiff	721.89
		Barge	283.18
Merchandise	552.00	Merchandise	380.29
Accrued from 2018-19 (oars)	539.40	Oars (<i>balance - GCRC share</i>)	188.81
		Skiff covers	1,553.25
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Restricted Funds			
Glasgow Area Partnerships grant	0.00	Glasgow Area Partnership project	
		Oars (balance)	350.59
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Total	6,256.86		5,427.93
		Bank	828.93
		Cash	
Total	6,256.86		6,256.86
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