

Glasgow Coastal Rowing Club Income & Expenditure 2020-21

24 Aug 2020

Income	£	Expenditure	£
Member subscriptions	1,280.00	Admin	707.73
Development fund	670.00	Equipment	610.00
Oars Crowdfunder	250.00	Skiff maintenance	0.00
Other income		Barge / clubhouse	0.00
Merchandise	0.00	Merchandise	0.00
Totals	2,200.00		1,317.73
Surplus			882.27
Brought forward	838.98	Bank	1,721.25
Total	3,038.98		3,038.98

Membership	No	£	£	Admin /Affiliations / Insurance	707.73
1 year	47	20	940	Scottish Coastal Rowing Assoc	
3 year 2020-23	6	50	300	Sports Council for Glasgow	5.00
3 year 2019-22	12	0	0	Insurance	595.12
3 year 2018-21	1	0	0	Wordpress website hosting	82.75
1 year concess	7	10	70	Google G Suite	24.86
1 year (cont from prev year)	3	0	0	Stationery	
Complimentary	1	0	0	Audit honorarium	
Total *	77	0	1310	Clydebuilt Festival stall	
<i>Female</i>	40				
<i>Male</i>	37				

Other income		0	Equipment	610.00
sponsorship / donations /	0		Oars	610.00
Merchandise	0			

*** member fees outstanding 30**

Glasgow Coastal Rowing Club. 2019-20

Budget 2020-21 DRAFT 24 Aug 2020 *Figures in italic are projections; others are actual*

INCOME				EXPENDITURE		SURPLUS
Total				3589		2240
Brought forward from 2019-20				839		1349
Membership fees (Actuals 2 May)				1310	Admin /Affiliations / Insurance	880
1 year	47	20	940	<i>Scottish Coastal Rowing Assoc affiliation 2019-20</i>	60	
3 year 2020-23	6	50	300	Insurance	600	
3 year 2019-22	12	0	0	Wordpress website hosting	80	
3 year 2018-21	1	0	0	Google G Suite	60	
1 year concess	7	10	70	<i>Stationery</i>	30	
1 year (cont from prev year)	3	0	0	<i>Audit honorarium</i>	50	
Complimentary	1		0			
Total	77	0	0			
<i>Female</i>	<i>40</i>					
<i>Male</i>	<i>37</i>			Equipment		
				Skiffs - maintenance & repair		500
				<i>Sundry chandlery</i>	200	
				<i>Paint / materials</i>	300	
Other income			1190	Barge / Clubhouse		250
Development Fund	670			<i>PAT testing</i>	50	
<i>Merch sales (existing stock)</i>	<i>120</i>			<i>Sundry</i>	200	
<i>Merch sales new</i>	<i>200</i>					
<i>Fundraising</i>	<i>200</i>			Oars		610
				Oars Crowdfunded	250	
				Oars Club contribution	360	