

**Glasgow Coastal Rowing Club      Income & Expenditure 2020-21**

21 Sep 2020

<b>Income</b>	£	<b>Expenditure</b>	£
Member subscriptions	1,280.00	Admin	712.70
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
<b>Totals</b>	<b>2,200.00</b>	<b>Totals</b>	<b>1,322.70</b>
<b>Surplus</b>			<b>877.30</b>
Brought forward	838.98	Bank	1,716.28
<b>Total</b>	<b>3,038.98</b>	<b>Total</b>	<b>3,038.98</b>

<b>Membership</b>	<b>No</b>	<b>£</b>	<b>£</b>	<b>Admin /Affiliations / Insurance</b>	<b>712.70</b>
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	29.83
1 year (cont from prev year)	3	0	0	Stationery	
Complimentary	1	0	0	Audit honorarium	
<b>Total *</b>	<b>77</b>	<b>0</b>	<b>1310</b>	Clydebuilt Festival stall	
<i>Female</i>	40				
<i>Male</i>	37				

<b>Other income</b>		<b>0</b>	<b>Equipment</b>	<b>610.00</b>
sponsorship / donations /	0		Oars	610.00
<b>Merchandise</b>	<b>0</b>			

**\* member fees outstanding      30**

**Glasgow Coastal Rowing Club. 2019-20**

**Budget 2020-21 DRAFT 21 Sep 2020**

*Figures in italic are projections; others are actual*

<b>INCOME</b>				<b>EXPENDITURE</b>		<b>SURPLUS</b>
<b>Total</b>				<b>3189</b>		<b>2240</b>
Brought forward from 2019-20				<b>839</b>		<b>949</b>
<b>Membership fees (Actuals 2 May)</b>	<b>No</b>	<b>£</b>	<b>£</b>	<b>1310</b>	<b>Admin /Affiliations / Insurance</b>	<b>880</b>
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			
<b>Total</b>	<b>77</b>	<b>0</b>	<b>0</b>			
<i>Female</i>	<i>40</i>					
<i>Male</i>	<i>37</i>					
				<b>Equipment</b>		
				<b>Skiffs - maintenance &amp; repair</b>		<b>500</b>
				<i>Sundry chandlery</i>	200	
				<i>Paint / materials</i>	300	
<b>Other income</b>				<b>Barge / Clubhouse</b>		<b>250</b>
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>Fundraising</i>						
<b>Oar Crowdfunding</b>				<b>Oars</b>		<b>610</b>
				Oars Crowdfunded	250	
				Oars Club contribution	360	