

Glasgow Coastal Rowing Club Income & Expenditure 2020-21

19 Oct 2020

Income	£	Expenditure	£
Member subscriptions	1,290.00	Admin	767.67
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	2,210.00		1,377.67
Surplus			832.33
Brought forward	838.98	Bank	1,671.31
Total	3,048.98		3,048.98

Membership	No	£	£	Admin /Affiliations / Insurance	767.67
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	34.80
1 year (cont from prev year)	3	0	0	Stationery	
Complimentary	1	0	0	Audit honorarium	50.00
Total *	77	0	1310		
<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 20**

Glasgow Coastal Rowing Club. 2019-20

Budget 2020-21 19 Oct 2020

Figures in italic are projections; others are actual

INCOME				EXPENDITURE		SURPLUS 2020-21
Total				2350		2240
Membership fees (Actuals 2 May)				1310	Admin /Affiliations / Insurance 880	
	No	£	£			
1 year	47	20	940	Scottish Coastal Rowing Assoc affiliation 2019-20	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	Stationery	30	
1 year (cont from prev year)	3	0	0	Audit honorarium	50	
Complimentary	1		0			
Total	77	0	0			
<i>Female</i>	<i>40</i>					
<i>Male</i>	<i>37</i>					
Other income				790	Equipment 500	
Development Fund	670			Skiffs - maintenance & repair		
<i>Merch sales (existing stock)</i>	<i>120</i>			<i>Sundry chandlery</i>	<i>200</i>	
<i>Merch sales new</i>				<i>Paint / materials</i>	<i>300</i>	
<i>Fundraising</i>						
Oar Crowdfunding				250	Barge / Clubhouse 250	
				Oars		
				Oars Crowdfunded	250	
				Oars Club contribution	360	
Brought forward from 2019-20						839
Cummulative surplus						949