

**Glasgow Coastal Rowing Club**  
**Income and Expenditure Account**  
**For the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	<b>Total</b>	<b>Total</b>
Member subscriptions	1300.00	1960.00
Merchandise	0.00	552.00
Oars Crowdfunder	250.00	0.00
Development Fund	670.00	584.00
Grants and Other Income	0.00	2077.42
<b>Total Income</b>	<b><u>2220.00</u></b>	<b><u>5173.42</u></b>
<b>Expenditure</b>		
Equipment & maintenance	610.00	387.51
Barge Improvement	0.00	283.18
Skiff Maintenance	0.00	357.11
CMT Skiff build	0.00	721.89
Skiff Covers	0.00	1553.25
Merchandise	0.00	380.29
Administration	855.25	1260.25
<b>Total Expenditure</b>	<b><u>1465.25</u></b>	<b><u>4943.48</u></b>
<b>Surplus (deficit) for year</b>	<b>754.75</b>	<b>229.94</b>
<b>Balance Sheet</b>		
<b>As at 31 March 2021</b>		
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank Balance	1,593.73	838.98
Cash	0.00	0.00
<b>Net Assets</b>	<b><u>1593.73</u></b>	<b><u>838.98</u></b>
<b>General Fund</b>		
Brought Forward	838.98	609.04
Surplus (deficit) for year	754.75	229.94
Carried Forward	<b><u>1593.73</u></b>	<b><u>838.98</u></b>

Approved by Ross Ritchie (Committee Member) 29 July 2021