

Glasgow Coastal Rowing Club Income & Expenditure 2022-23

20 July 2022

| Income | £ | Expenditure | £ |
|----------------------|-----------------|-----------------------|-----------------|
| Member subscriptions | 1,925.00 | Admin / running costs | 792.32 |
| Voluntary donations | 395.00 | Mooring fees | 500.00 |
| Other income | 100.00 | Skiff maintenance | 76.28 |
| | | Equipment | 0.00 |
| | | Barge / clubhouse | 0.00 |
| | | Merchandise | 0.00 |
| Totals | 2,420.00 | | 1,368.60 |
| Surplus | | | 1,051.40 |
| Brought forward | 1,664.01 | Cash in Bank | 2,715.41 |
| Total | 4,084.01 | | 4,084.01 |

| Membership | No | £ | £ | Admin /running costs | 792.32 |
|---------------------------|-----------|----------|-------------|-------------------------------|---------------|
| 1 year | 52 | 35 | 1820 | Scottish Coastal Rowing Assoc | |
| 3 year 2020-23 | 6 | 0 | 0 | Sports Council for Glasgow | 10.00 |
| 1 year concess | 7 | 15 | 105 | Insurance | 619.29 |
| 1 year paid 2021-22 | 1 | 0 | 0 | Wordpress website hosting | 80.95 |
| Complimentary | 0 | 0 | 0 | Google G Suite | 22.08 |
| Total * | 66 | 0 | 1925 | Annexe Communities - AGM | 60.00 |
| Other income | | | 100 | Skiff Maintenance | 76.28 |
| sponsorship / donations / | 0 | | | Painting materials | 76.28 |
| Merchandise | 100 | | | Equipment | 0.00 |
| | | | | Barge / clubhouse | 0.00 |

Glasgow Coastal Rowing Club

Budget 2022-23

Actual as at 20 July 2022

| INCOME | | | | EXPENDITURE | | | | SURPLUS | | |
|-------------------------------------|-----------|-----|-------------|-------------|-------------|--|----------------------------|--------------|-------------|----------------|
| | | | Budget | Actual | Variance | Budget | Actual | Budget | Actual | |
| Total | | | 2670 | 2420 | -250 | 2440 | 1977 | 230 | -20 | |
| Membership fees | | | 2250 | 1925 | -325 | Admin /Affiliations / Insurance | 940 | 900 | | |
| | £ | £ | | | | Scottish Coastal Rowing Assoc | 60 | 60 | Due 10/22 | |
| 1 year | 60 | 35 | 2100 | 52 | 1820 | -280 | Sports Council for Glasgow | 10 | 10 | paid |
| 3 year 2020-23 | 6 | 0 | 0 | 6 | 0 | 0 | Insurance | 619 | 619 | paid |
| 1 year concess | 10 | 15 | 150 | 7 | 105 | -45 | Wordpress website hosting | 81 | 81 | annual DD |
| 1 year paid 2021-22 | 1 | 0 | 0 | 1 | 0 | 0 | Google G Suite | 70 | 70 | monthly DD |
| | | | | | | | Sundry | 100 | 60 | |
| Total | 77 | | 66 | | | | Mooring Fees - CMT | 1000 | 1000 | £250 per quart |
| Other income | £ | | 420 | 495 | 75 | Skiffs - maintenance & repair | 500 | 76.28 | | |
| <i>oluntar onations</i> | | 300 | | 395 | 95 | Tools | | | | |
| <i>Merch sales e istin stoc</i> | | 120 | | 100 | -20 | Paint / materials | 500 | 76.28 | | |
| <i>Merch sales new unraisin</i> | | | | | | Equipment | | 0 | | |
| | | | | | | Barge / Clubhouse | | 0 | | |
| Brought forward from 2021-22 | | | | | | | | 1664 | 1664 | |
| Cummulative surplus | | | | | | | | 1894 | 1644 | |

Notes

Expenditure: Actual shows actual for variable costs (eg maintenance) or committed for fixed costs: eg berthing fees (paid quarterly) or SCRA (due in Oct)

Surplus: Actual shows difference between **budgetted** expenditure and **actual** income