

Glasgow Coastal Rowing Club Income & Expenditure 2022-23

8 June 2022

Income	£	Expenditure	£
Member subscriptions	1,785.00	Admin / running costs	786.80
Voluntary donations	385.00	Mooring fees	250.00
Other income	40.00	Skiff maintenance	0.00
		Equipment	0.00
		Barge / clubhouse	0.00
		Merchandise	0.00
Totals	2,210.00		1,036.80
Surplus			1,173.20
Brought forward	1,664.01	Cash in Bank	2,837.21
Total	3,874.01		3,874.01

Membership	No	£	£	Admin /running costs	786.80
1 year	48	35	1680	Scottish Coastal Rowing Assoc	0.00
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	1	0	0	Google G Suite	16.56
Total *	63	0	1785	Annexe Communities - AGM	60.00
Other income			40	Skiff Maintenance	0.00
sponsorship / donations /	0			Equipment	0.00
Merchandise	40			Barge / clubhouse	0.00

Glasgow Coastal Rowing Club

Budget 2022-23

Actual as at 8 June 2022

INCOME				EXPENDITURE				SURPLUS	
			Budget	Actual	Variance	Budget	Actual	Budget	Actual
Total			2680	2210	-470	2440	1900	240	-230
Membership fees			2250	1785	-465	Admin /Affiliations / Insurance	940	900	
	£	£				Scottish Coastal Rowing Assoc	60	60	
1 year	60	35	2100	48	1680	-420	Sports Council for Glasgow	10	10
3 year 2020-23	6	0	0	6	0	0	Insurance	619	619
1 year concess	10	15	150	7	105	-45	Wordpress website hosting	81	81
1 year paid 2021-22	1	0	0	1	0	0	Google G Suite	70	70
Complimentary	1	0	0	1	0	0	Sundry	100	60
Total	78		63						
						Mooring Fees - CMT	1000	1000	
Other income	£		430	425	-5	Skiffs - maintenance & repair	500	0	
Voluntary donations		300		385	85	Tools			
Merch sales (existing stock)		130		40	-90	Paint / materials	500		
Merch sales new									
Fundraising						Equipment		0	
						Barge / Clubhouse		0	
Brought forward from 2021-22								1664	1664
Cummulative surplus								1904	1434

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