

**Glasgow Coastal Rowing Club      Income & Expenditure 2022-23**

**22 November 2022**

<b>Income</b>	£	<b>Expenditure</b>	£
Member subscriptions	1,995.00	Admin / running costs	874.39
Voluntary donations	395.00	Mooring fees	750.00
Other income	100.00	Skiff maintenance	340.60
		Equipment	14.47
		Barge / clubhouse	0.00
		Merchandise	0.00
<b>Totals</b>	<b>2,490.00</b>		<b>1,979.46</b>
<b>Surplus</b>			<b>510.54</b>
Brought forward	1,664.01	<b>Cash in Bank</b>	<b>2,174.55</b>
<b>Total</b>	<b>4,154.01</b>		<b>4,154.01</b>

<b>Membership</b>	No	£	£	<b>Admin /running costs</b>	<b>874.39</b>
1 year	54	35	1890	Scottish Coastal Rowing Assoc	60.00
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	0	0	0	Google G Suite	44.15
<b>Total *</b>	<b>68</b>	<b>0</b>	<b>1995</b>	Annexe Communities - AGM	60.00
<b>Other income</b>			<b>100</b>	<b>Skiff Maintenance</b>	<b>340.60</b>
sponsorship / donations /	0			Painting materials	76.28
Merchandise	100			Paint	145.77
				Epoxy	33.48
				Paint rollers / tack cloths	14.63
				Face seal wipes	17.48
				Paint rollers / gloves	52.96
				<b>Equipment</b>	<b>14.47</b>
				Bailers	14.47
				<b>Barge / clubhouse</b>	<b>0.00</b>

**Glasgow Coastal Rowing Club**

**Budget 2022-23**

Actual as at 22 Nov 2022

INCOME				EXPENDITURE				SURPLUS				
	Budget			Actual	Variance	Budget			Actual	Budget	Actual	
Total	2670			2490	-180	2440			2255	230	235	
<b>Membership fees</b>	<b>2250</b>			<b>1995</b>	<b>-255</b>	<b>Admin /Affiliations / Insurance</b>	<b>940</b>			<b>900</b>		
	£	£				Scottish Coastal Rowing Assoc	60		60		paid	
1 year	60	35	2100	54	1890	-210	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	
<b>Total</b>	<b>77</b>			<b>68</b>			Sundry	100	60			
						<b>Mooring Fees - CMT</b>	<b>1000</b>			<b>1000</b>		£250 per quart
<b>Other income</b>	<b>£ 420</b>			<b>495</b>	<b>75</b>	<b>Skiffs - maintenance &amp; repair</b>	<b>500</b>			<b>340.60</b>		
Voluntary donations	300			395	95	Tools						
Merch sales (existing stock)	120			100	-20	Paint / materials	500		340.60			
Merch sales new												
Fundraising						<b>Equipment</b>				<b>14</b>		
						<b>Barge / Clubhouse</b>				<b>0</b>		
<b>Brought forward from 2021-22</b>										<b>1664</b>	<b>1664</b>	
<b>Cummulative surplus</b>										<b>1894</b>	<b>1899</b>	

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)