

Glasgow Coastal Rowing Club Income & Expenditure 2022-23

12 January 2023

Income	£	Expenditure	£
Member subscriptions	1,995.00	Admin / running costs	935.43
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
Totals	2,490.00		2,040.50
Surplus			449.50
Brought forward	1,664.01	Cash in Bank	2,113.51 as of 11/01/23
Total	4,154.01		4,154.01

Membership	No	£	£	Admin /running costs	885.43
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	55.19
Total *	68	0	1995	Annexe Communities - AGM	60.00
Other income			100	Skiff Maintenance	340.60
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
				Equipment	14.47
				Bailers	14.47
				Barge / clubhouse	0.00

Glasgow Coastal Rowing Club

Budget 2022-23

Actual as at 12 Jan 2023

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

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)