

Glasgow Coastal Rowing Club Income & Expenditure 2023-24

6 June 2023

Income	£	Expenditure	£
Member subscriptions	1,590.00	Admin / running costs	761.73
Voluntary donations	270.00	Mooring fees	0.00
Other income	0.00	Skiff maintenance	0.00
		Equipment	0.00
		Barge / clubhouse	0.00
Total	1,860.00		761.73
Surplus			1,098.27
 Brought forward	 1,942.47	Cash in Bank	3,040.74
 Total	 3,802.47		3,802.47

Membership	No	£	£	Admin /running costs	761.73
Full	45	35	1575	Scottish Coastal Rowing Assoc	0.00
Concession	1	15	15	Sports Council for Glasgow	12.00
Full - paid 2022-23	4	0	0	Insurance	633.99
Complimentary	0	0	0	Wordpress website hosting	99.18
Total *	50	0	1590	Google G Suite	16.56
 Other income			0		
sponsorship / donations /	0			Skiff Maintenance	0.00
Merchandise	0				
				Equipment	0.00
				Barge / clubhouse	0.00

Glasgow Coastal Rowing Club

Budget 2023-24

Actual as at 6 June 2023

INCOME				EXPENDITURE				SURPLUS	
			Budget	Actual	Variance	Budget	Actual	Budget	Actual
Total			2550	1860	-690	2608	762	-58	1098
Membership fees			2250	1590	-660	Admin /Affiliations / Insurance	762		
	£	£				Scottish Coastal Rowing Assoc			
1 year	60	35	2100	45	1575	-525	Sports Council for Glasgow	30	12
1 year concess	10	15	150	1	15	-135	Insurance	650	634
1 year paid 2022-23	4		0	4	0	0	Wordpress website hosting	100	99
Total	74		50				Google G Suite	77	17
							Sundry	110	0
Other income	£		300	270	-30	Lifejacket maintainace	75		
Voluntary donations		300		270	-30	Mooring Fees - CMT	1000		£250 per quarter
Merch sales		0		0	0	Skiffs - maintenance & repair	500	0.00	
Fundraising		0				Tools			
						Paint / materials	500	0.00	
						Equipment		0	
						Barge / Clubhouse		0	
Brought forward from 2022-23								1942	1942
Cummulative surplus								1884	3041