

**Glasgow Coastal Rowing Club      Income & Expenditure 2023-24**

**24 April 2023**

<b>Income</b>	£	<b>Expenditure</b>	£
Member subscriptions	660.00	Admin / running costs	651.51
Voluntary donations	170.00	Mooring fees	0.00
Other income	0.00	Skiff maintenance	0.00
		Equipment	0.00
		Barge / clubhouse	0.00
		Merchandise	0.00
<b>Total</b>	<b>830.00</b>		<b>651.51</b>
<b>Surplus</b>			<b>178.49</b>
 Brought forward	 <b>1,942.47</b>	<b>Cash in Bank</b>	<b>2,120.96</b>
 Total	 <b>2,772.47</b>		 <b>2,772.47</b>

<b>Membership</b>	No	£	£	<b>Admin /running costs</b>	<b>651.51</b>
Full	17	35	595	Scottish Coastal Rowing Assoc	0.00
Concession	2	15	30	Sports Council for Glasgow	12.00
Full - paid 2022-23	4	0	0	Insurance	633.99
Complimentary	0	0	0	Wordpress website hosting	0.00
<b>Total *</b>	<b>23</b>	<b>0</b>	<b>625</b>	Google G Suite	5.52
				Annexe Communities - AGM	0.00
 <b>Other income</b>			<b>0</b>		
sponsorship / donations /	0			<b>Skiff Maintenance</b>	<b>0.00</b>
Merchandise	0				
				<b>Equipment</b>	<b>0.00</b>
				<b>Barge / clubhouse</b>	<b>0.00</b>

**Glasgow Coastal Rowing Club**

**Budget 2023-24**

Actual as at 24 April 2023

INCOME				EXPENDITURE				SURPLUS	
			Budget	Actual	Variance	Budget	Actual	Budget	Actual
<b>Total</b>			<b>2550</b>	<b>795</b>	<b>-1755</b>	<b>2608</b>	<b>652</b>	<b>-58</b>	<b>143</b>
<b>Membership fees</b>			<b>2250</b>	<b>625</b>	<b>-1625</b>	<b>Admin /Affiliations / Insurance</b>	<b>1108</b>	<b>652</b>	
	£	£				Scottish Coastal Rowing Assoc	66		
1 year	60	35	2100	17	595	-1505	Sports Council for Glasgow	30	12
1 year concess	10	15	150	2	30	-120	Insurance	650	634
1 year paid 2021-22	1		0	1	0	0	Wordpress website hosting	100	0
<b>Total</b>	<b>71</b>		<b>20</b>				Google G Suite	77	6
							Sundry	110	0
<b>Other income</b>	£		<b>300</b>	<b>170</b>	<b>-130</b>	Lifejacket maintainace	75		
<i>Voluntary donations</i>		300		170	-130	<b>Mooring Fees - CMT</b>	<b>1000</b>		£250 per quarter
<i>Merch sales</i>		0		0	0	<b>Skiffs - maintenance &amp; repair</b>	<b>500</b>	<b>0.00</b>	
<i>Fundraising</i>		0				Tools			
						Paint / materials	500	0.00	
						<b>Equipment</b>		<b>0</b>	
						<b>Barge / Clubhouse</b>		<b>0</b>	
<b>Brought forward from 2022-23</b>								<b>1942</b>	<b>1942</b>
<b>Cummulative surplus</b>								<b>1884</b>	<b>2086</b>

Notes