

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

**21 August 2023**

<b>Income</b>	£	<b>Expenditure</b>	£	
Member subscriptions	1,850.00	Admin / running costs	787.16	
Voluntary donations	270.00	Mooring fees	500.00	
Other income	100.00	Skiff maintenance	0.00	
		Equipment	0.00	
		Barge / clubhouse	0.00	
<b>Total</b>	<b>2,220.00</b>		<b>1,287.16</b>	
<b>Surplus</b>				<b>932.84</b>
 Brought forward	 <b>1,942.47</b>	<b>Cash in Bank</b>	<b>2,875.31</b>	
 Total	 <b>4,162.47</b>		 <b>4,162.47</b>	 0.00

<b>Membership</b>	<b>No</b>	<b>£</b>	<b>£</b>	<b>Admin /running costs</b>	<b>787.16</b>
Full	52	35	1820	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	99.18
<b>Total</b>	<b>58</b>	<b>0</b>	<b>1850</b>	Google G Suite	27.60
				Domain renewal rowglasgow.org.uk.	14.39
 <b>Other income</b>			<b>100</b>		
sponsorship / donations /	100			<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 21 Aug 2023

INCOME				EXPENDITURE				SURPLUS	
			Budget	Actual	Variance	Budget	Actual	Budget	Actual
<b>Total</b>			<b>2550</b>	<b>2120</b>	<b>-430</b>	<b>2608</b>	<b>787</b>	<b>-58</b>	<b>1333</b>
<b>Membership fees</b>			<b>2250</b>	<b>1850</b>	<b>-400</b>	<b>Admin /Affiliations / Insurance</b>	<b>787</b>		
	£	£				Scottish Coastal Rowing Assoc			due nov
1 year	60	35	2100	52	1820	-280	Sports Council for Glasgow	30	12
1 year concess	10	15	150	2	30	-120	Insurance	650	634
1 year paid 2022-23	4		0	4	0	0	Wordpress website hosting	100	99
<b>Total</b>	<b>74</b>		<b>58</b>				Google G Suite	77	28
							Sundry	110	14
<b>Other income</b>	£		<b>300</b>	<b>270</b>	<b>-30</b>	Lifejacket maintainace	75		
<i>Voluntary donations</i>		300		270	-30	<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>3275</b>