

| Glasgow Coastal Rowing Club | | |
|---|----------------|----------------|
| Income and Expenditure Account | | |
| For the year ended 31 March 2022 | | |
| | 2022 | 2021 |
| | | £ |
| Income | | Total |
| Member subscriptions | 1160.00 | 1300.00 |
| Merchandise | 20.00 | 0.00 |
| Oars Crowdfunder | 0.00 | 250.00 |
| Development Fund | 290.00 | 670.00 |
| Grants and Other Income | 150.00 | 0.00 |
| | | |
| Total Income | 1620.00 | 2220.00 |
| | | |
| Expenditure | | |
| Equipment & maintenance | 102.70 | 610.00 |
| Barge Improvement | 137.57 | 0.00 |
| Skiff Maintenance | 0.00 | 0.00 |
| Merchandise | 0.00 | 0.00 |
| Berthing fees | 500.00 | 0.00 |
| Administration | 809.45 | 855.25 |
| | | |
| Total Expenditure | 1549.72 | 1465.25 |
| | | |
| Surplus (deficit) for year | 70.28 | 754.75 |
| | | |
| Balance Sheet | | |
| As at 31 March 2021 | | |
| | | |
| | | £ |
| Bank Balance | 1549.72 | 1,593.73 |
| Cash | 0.00 | 0.00 |
| | | |
| Net Assets | 1549.72 | 1593.73 |
| | | |
| General Fund | | |
| Brought Forward | 1593.73 | 838.98 |
| Surplus (deficit) for year | 70.28 | 754.75 |
| Carried Forward | 1664.01 | 1593.73 |