



Firth of Clyde Coastal Rowing Club					
Receipts and Payments Account Financial Year 1st November 2021 - 31st October 2022					
	2021 to 2022		Expenditure	2022	2021
Income					
FOCCRC Membership Fees	2,530.00		FOCCRC Regatta	748.89	1,669.65
Donations & Fundraising	6,003.09		Largs Sailing Club Membership Fees	710.00	-
Donations & fundraising (Youths)	3,812.51		Largs Yacht Haven Berthing Fees	331.00	-
Regatta	647.29		SCRA Membership	60.00	-
Merchandise	787.50		Website	170.00	-
Grants	2,696.00		Insurance (skiffs)	705.49	280.00
Grants (Youths)	2,625.00		Maintenance	961.36	101.19
Worlds '22	3,773.28		Equipment	5,432.33	-
Equipment sales	500.00		Miscellaneous	67.40	-
Refunds	333.90		Meetings	-	72.20
Total Income	23,708.57		Merchandise	1,320.50	55.00
			Fundraising events	3,037.60	-
			Donations	728.00	-
			Gifts & Flowers	187.44	113.98
			Other Regattas	815.12	43.83
			Coxes costs	151.00	-
			Towing costs - other than regattas	115.02	19.35
			Worlds '22	5,160.63	3,232.10
			Refunds	560.00	194.00
			Youth spend	4,132.44	-
			Total Expenditure	25,394.22	5,781.30
Surplus (Deficit)	- 1,685.65				
Firth of Clyde Coastal Rowing Club			Bank accounts and cash in hand	closing balance @ 31st Oct	opening balance @ 1st Nov
Statement of Balance For the Year Ended 31st October 2022			RBS1	3,830.87	440.00
			RBS2	-	367.90
	2021 to 2022		Virgin	643.90	6,449.01
Bank Balances			Cash	1,096.49	-
Balance as at 1st November 2021	7,256.91			5,571.26	7,256.91
Surplus (Deficit) for the Year	- 1,685.65				
Balance as at 31st October 2022	5,571.26				
Other Assets					
The group owns 2 skiffs, oars, 2 launch trollys, 2 road trailers, 1 box trailer, a gazebo, banners & 3 radios.					
Independent examiner's report on the accounts					
My examination included a review of the accounting records kept by the community group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts which would require explanations from the Committee Members. In the course of my examination, no matter has come to my attention. I am satisfied these accounts are an accurate portrayal of the financial transactions undertaken by this Community Group over the 12 months indicated.					
Signature:					
Name: Ian Ward					
Date:	7th November 2022				
Signature:					
Name: Jane Grant					
Position: Treasurer					
Date:	7th November 2022				