

## The Friends of Kinneil Accounts for period 1<sup>st</sup> May 2018 to 30<sup>th</sup> April 2019

Cash Flow	TFoK	Foreshore Group	Total
Income	3804	1499	5303
Expenses	1858	994	2852
<b>Net</b>	<b>1946</b>	<b>505</b>	<b>2452</b>

Balance	TFoK	Foreshore Group	Total
Opening Balance	4804	2229	7033
Surplus	1946	505	2452
<b>Closing Balance</b>	<b>6750</b>	<b>2734</b>	<b>9485</b>

### Income Summary

Donations etc		
Memberships	308	-
Donations (House etc)	1127	-
Easy Fundraising	180	-
Receipts from Activities		
Big Roman Week	410	-
Kinneil Expert Day	191	-
Pop Up Cafe	825	-
Fun Run	-	998
J Watt Supper	757	

### Expenses Summary

J Watt Supper	446	
Promotion	117	
Membership Costs	76	
Public Liability Insurance		229
Meetings	68	
AGM	21	
Foreshore Spending		763
Committee Expenses	377	
Night at a Museum	20	
Big Roman Week	727	

*Frank McChord*  
TREASURER 18/6/19

I declare that this is an accurate account for the period 1/5/18 to 30/4/19  
Frank McChord  
FRANK MCCHORD