

The Friends of Kinneil Accounts Summary – Year ending 30 April 2020

CASH FLOW	MAIN FUNDS	FORESHORE SUB-GROUP	TOTAL
Income	4634	1247	5882
Expenses	2124	792	2916
Net	2510	455	2966
CASH FUNDS			
Opening Bank Balance	6750	2734	9484
Surplus	2510	455	2966
Closing Balance	9260	3189	12450
INCOME			
Membership Fees	404		
Donations from Groups, Individuals and Chairman's Talks	1392		
Easyfundraising	29		
James Watt Supper	803		
Grant (Tesco Bags of Help Fund)	2000		
Bank Interest	6		
Fun Run		1247	
	4634	1247	
EXPENDITURE			
James Watt Supper	428		
Promotional Expenses	110		
Membership Costs	21		
Public Liability Insurance	187		
Rent of Meeting Venues	150		
Domain Name Fee	28		
Purchase of Marquee	210	210	
Fun Run Expenses		582	
Members' Social Evening	96		
Travel - Speaking engagements/ Conferences	323		
Open Day Activities/Halloween Gifts/Donations	30		
Book-keeper	30		
TCV Apprentices - Work	175		
Kinneil Youth Band	255		
Heritage Trust Network Fee	52		
Scottish Local History Forum Fee	29		
	2124	792	

Eileen Jackson (Treasurer) – July 2020