

The Friends of Kinneil Accounts Summary - Year ending 30 April 2021

CASH FLOW	MAIN FUNDS	FORESHORE GROUP	TOTAL
Income	70		70
Expenses	-2554		-2554
Net	-2484		-2484
<hr/>			
CASH FUNDS			
Opening Bank Balance	9260	3189	12450
Less Deficit	-2484		-2484
Closing Balance	6776	3189	9965
<hr/>			
INCOME			
Membership Fees	10		10
Donations from Groups, Individuals	55		55
Bank Interest	5		5
	70		70
<hr/>			
EXPENDITURE			
Administration	105		105
Promotional Expenses	66		66
Public Liability Insurance	186		186
Rent of Meeting Venues	30		30
Domain Renewal Fees	77		77
Outpayment of Tesco Bags of Help Grant for Falkirk Community Trust Hidden Heritage Trail Phase 1	2000		2000
Gift/donation to book-keeper	30		30
BAFM Membership	60		60
	2554		2554

Eileen Jackson (Treasurer) – October 2021