

The Friends of Kinneil Accounts Summary - Year ending 30 April 2022

CASH FLOW	MAIN FUNDS	FORESHORE GROUP	TOTAL
Income	594		594
Expenses	1021		1021
Net	427		427

CASH FUNDS			TOTAL
Opening Bank Balance	6776	3189	9965
Less Deficit	427		427
Closing Balance	6349	3189	9538

INCOME

Membership Fees	210		210
Donations from Groups, Individuals	344		344
Bank Interest	5		5
Fund Raising	35		35
	594		594

EXPENDITURE

Administration	109		109
Promotional Expenses/Events	321		321
Public Liability Insurance	186		186
Rent of Meeting Venues	70		70
Domain Renewal Fees	80		80
Gifts/Donations	116		116
Society Memberships	139		139
	1021		1021

**Eileen Jackson (Treasurer)
October 2022**