

THE FRIENDS OF KINNEIL ACCOUNTS SUMMARY - Year ending 30 APRIL 2023

CASH FLOW	MAIN FUNDS	FORESHORE GROUP	TOTAL
Income	1230		1230
Expenses	3190		3190
Net	-1960		-1960

CASH FUNDS			TOTAL
Opening Bank Balance	6349	3189	9538
Less Deficit	1960		1960
Closing Balance	4389	3189	7578

INCOME

Membership Fees	192		192
Donations from Groups, Individuals	802		802
Bank Interest	34		34
Fund Raising	202		202
	1230		1230

EXPENDITURE

Administration	532		532
Promotional Expenses/Events	1969		1969
Public Liability Insurance	187		187
Rent of Meeting Venues	80		80
Domain Renewal Fees	52		52
Gifts/Donations	75		75
Society Memberships	295		295
	3190		3190

Eileen Jackson (Treasurer) - October 2023