

TREASURER'S REPORT - NOVEMBER 2024

As some of you know, I resigned as Treasurer at the last AGM, and we welcomed Colin Johnston as our new Treasurer. However, Colin became ill for some time and so I continued. After he recovered, it seemed more sensible for me to complete the session, which is why I am presenting this Report, I'm glad to say that Colin is well now.

As you will have seen from the Statement of Accounts, we do have a deficit. But this is a great deal smaller than last year's which was £1960.

OUR INCOME is slightly up. This is due in part to donations received from you, We're always very grateful to all who also donate when they renew their membership. The number of Members is similar to last year, but we really would like this to increase and any help you can give in encouraging friends to join or renew would be much appreciated.

Our thanks are also due to those members of the committee who have again led guided Walks and Tours during the year and at Big Roman Day and Halloween, They have all contributed to our total. The many talks which Ian has given, have also resulted in substantial donations - apart from the added benefit of raising the profile of the House and Estate and being much enjoyed. We were also delighted to receive a DONATION from the Bo'ness Hill Climb and one from the Falkirk Archaeological and Natural History Society on their closure.

EXPENDITURE is also significantly lower than last year's figure of £3190. Administration costs are down, as are Promotional Expenses and Events. We continue to hold events for children which are fun and much appreciated. These and member's events, the AGM and the Annual James Watt Supper did incur some expenditure, but I know they were all much appreciated and enjoyed by the members who took part in them. We again designed and sent Christmas Cards to you our members, to show our appreciation for your continued support. We also produced lovely postcards which help promote the house and estate.

As you can see, we end the year with a healthy Bank Balance.

If there are any questions I would be happy to answer them.

Eileen Jackson (Treasurer/Chair)

Signed..... November 4 2024

THE FRIENDS OF KINNEIL ACCOUNTS SUMMARY - Year ending 30 APRIL 2024

CASH FLOW	MAIN FUNDS	FORESHORE GROUP	TOTAL
Income	1379		1379
Expenses	1617		1617
Net	-238		-238

CASH FUNDS			TOTAL
Opening Bank Balance	4389	3189	7578
Less Deficit	238		238
Closing Balance	4151	3189	7340

INCOME

Membership Fees	174	174
Donations from Groups, Individuals	1017	1017
Bank Interest	99	99
Fund Raising	89	89
	1379	1379

EXPENDITURE

Administration	281	281
Promotional Expenses/Events	531	531
Public Liability Insurance	191	191
Rent of Meeting Venues	193	193
Domain Renewal Fees	91	91
Gifts/Donations	135	135
Society Memberships	195	195
	1617	1617

Eileen Jackson (Treasurer) - May 2024