

THE FRIENDS OF KINNEIL ACCOUNTS SUMMARY - Year ending 30 APRIL 2025

CASH FLOW	MAIN FUNDS	RESTRICTED (FORESHORE)	TOTAL
Income	1986		1986
Expenses	2613		2613
Net	-627		-627

CASH FUNDS			TOTAL
Opening Bank Balance	5111	2229	7340
Less Deficit	-627		-627
Closing Balance	4484	2229	6713

INCOME		
Membership Fees	219	219
Donations from Groups, Individuals	762	762
Bank Interest	97	97
Fund Raising	908	908
	1986	1986

EXPENDITURE		
Administration	53	53
Promotional Expenses/Events	1874	1874
Public Liability Insurance	213	213
Rent of Meeting Venues	170	170
Domain Renewal Fees	62	62
Gifts/Donations	130	130
Society Memberships	111	111
	2613	2613

Colin Johnston – October 2025