

Treasurers report AGM 22october 2019

Summary of ACCOUNTS may 2019 -oct 2019	totals (£)
balance 2018/19 c/fwd (may 2019)	3,514.11
TOTAL INCOME @ 22/10/19	546.53
BAL	4,060.64
Total expenditure @ 22/10/201920	1,950.30
ACCOUNT BALANCE @ 22/10/19	2,110.34

EnviroKirn Income 01 May 2019 to 30 April 2020

SOURCE	BANK INT	Credit (£)	TOTAL	Date
VARIOUS DONATIONS incl Kirn Variety Jar	-	60.50	60.50	03/05/19
B Hamilton donation to funds	-	250	250.00	20/05/19
Fee for Flag Raising Argyll & Bute Council	-	127.3	127.30	24/05/19
DONATIONS TIN KIRN VARIETY	-	19	19.00	18/06/19
BANK INTEREST TO 13 JUNE 19	0.42	-	0.42	27/06/19
M TURNER donation to funds	-	50.00	50.00	15/08/19
Kirn Variety Store Can	-	34.00	34.00	15/08/19
BANK INTEREST	0.31	-	0.31	
A F McLean donation to funds	-	5.00	5.00	21/10/19
	0.73	546.53	546.53	

EXPENDITURE	May 2019 - April 2020			
payment to	Inv No.	No	Amount	DETAILS
J COSTELLO		invoice #1	68.98	B&Q plants payment to J Costello
AMBEROL	18520	invoice #2	373.80	SELF WATERING PLANTERS 3 off for Fairhaven residents
CHAINSAWCRAFT		invoice #3	200.00	small deer for promenade gardens
S W ENGRAVING		invoice #4	90.00	10 off traffolyte signs mixed FOR CONTAINERS
WALKERS GARDEN CENTRE	497212	invoice #5	449.60	plants & compost annual planting
ARGYLL MEDIA LTD	188128	invoice #6	55.00	SUMMER planting advert
J COSTELLO		invoice #7	8.00	payment to j costello for expenses MEETING with council NP
WALKERS GARDEN CENTRE		invoice #8	65.99	plants & compost OWL GARDEN
J COSTELLO	289332	invoice #9	25.00	Visit My Harbour Account for TIDE TABLES for notice board
MARMAX BENCH MARINE PDE		invoice #10	347.04	RECYCLED MATERIAL BENCH MARINE PDE
WALKERS GARDEN CENTRE		invoice #11	74.90	plants & compost annual planting
J COSTELLO		invoice #12	10.00	BOOK TOKEN WINNER DOG POO POSTER
CAMPBELLS PAINTS		invoice #13	29.70	Paint - spinning top counter etc
WALKERS GARDEN CENTRE	522287	invoice #14	37.00	3 bags compost + roll wire for deer bed
J COSTELLO		invoice #15	7.74	cheque to JKC pd Walkers - 6 stakes for Deer Bed Protection
CAMPBELLS PAINTS		invoice #16	7.50	preservative for Deer Bed Fence pd by JKC
ARGYLL PRINT & DESIGN	SI-3626	invoice #17	52.55	Deer name comp forms
ARGYLL MEDIA LTD	189703	invoice #18	27.50	AGM ADVERT
Cheque to JKC payment FOR		invoice #19	20.00	GIFT VOUCHER FOR WINNER OF DEER NAME
TOTALS			1950.30	

Expenditure:

Invoices		ENVIROKIRN Action Group	May 2019 - April 2020	
No	Inv No.	Company	Amount	Cheque Reason
invoice #1		J COSTELLO	68.98	764 B&Q plants payment to J Costello
invoice #2	18520	AMBEROL	373.80	765 AMBEROL PLANTERS 3 off for Fairhaven residents
invoice #3		CHAINSAWCRAFT	200.00	766 Chainsawcraft small deer for promenade gardens
invoice #4		S W ENGRAVING	90.00	767 S W Engraving 10 off traffolyte signs mixed
invoice #5	497212	WALKERS GARDEN CENTRE	449.60	768 Walkers Garden Centre 497212 plants & compost annual planting
invoice #6	188128	ARGYLL MEDIA LTD	55.00	769 Argyll Media Ltd Dunoon Observer planting advert
invoice #7		J COSTELLO	8.00	770 payment to j costello for expenses Coffee with council NP
invoice #8		WALKERS GARDEN CENTRE	65.99	772 Walkers Garden Centre plants & compost OWL GARDEN
invoice #9	289332	J COSTELLO	25.00	771 Visit My Harbour Account for TIDE TABLES for notice board
invoice #10		MARMAX BENCH MARINE PDE	347.04	773 MARMAX RECYCLED MATERIAL BENCH MARINE PDE
invoice #11		WALKERS GARDEN CENTRE	74.90	774 plants & compost annual planting
invoice #12		J COSTELLO	10.00	775 BOOK TOKEN WINNER DOG POO POSTER
invoice #13		CAMPBELLS PAINTS	29.70	776 Campbells Paint - spinning top counter etc
invoice #14	522287	WALKERS GARDEN CENTRE	37.00	777 Walkers Garden Centre (522287) 3 bags compost + roll wire for deer bed
invoice #15		J COSTELLO	7.74	779 cheque to JKC pd Walkers Garden Centre - 6 stakes for Deer Bed Protection
invoice #16		CAMPBELLS PAINTS	7.50	778 Campbells Paint - preservative for Deer Bed Fence pd by JKC
invoice #17	SI-3626	ARGYLL PRINT & DESIGN	52.55	780 argyll print deer name comp forms
invoice #18	189703	ARGYLL MEDIA LTD	27.50	781 Argyll Media Ltd Dunoon Observer AGM ADVERT
invoice #19		Cheque to JKC payment FOR	20.00	782 GIFT VOUCHER FOR WINNER OF DEER NAME
TOTALS			1950.30	

EnviroKirn Income 01 May 2019 to 30 April 2020

Date	BANK INT	Credit #.	TOTAL	SOURCE
03/05/19	-	60.50	60.50	VARIOUS DONATIONS incl Kirn Variety Jar
20/05/19	-	250	250.00	B Hamilton donation to funds
24/05/19	-	127.3	127.30	Fee for Flag Raising Argyll & Bute Council
18/06/19	-	19	19.00	DONATIONS TIN KIRN VARIETY
27/06/19	0.42	-	0.42	BANK INTEREST TO 13 JUNE 19
15/08/19	-	-	50.00	M TURNER donation to funds
15/08/19	-	-	34.00	Kirn Variety Store Can
	0.31		0.31	BANK INTEREST
21/10/19	-	5.00	5	A F McLean donation to funds

Totals	0.73	461.80	546.53
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Bank Statements:

29/05/19		c/fwd	balance brought forward			3,514.11	230
Date	Payment	Description		PAID OUT	PAID IN	Balance	State. No
03/05/19	565	donations #1		-	60.50	3,574.61	230
07/05/19	764	invoice #1	B&Q plants payment to J Costello	68.98	-	3,505.63	230
13/05/19	765	invoice #2	AMBEROL PLANTERS 3 off for Fairhaven residents	373.80	-	3,131.83	230
20/05/19	566	donations #2	B Hamilton donation to funds	0.00	250.00	3,381.83	230
21/05/19	766	invoice #3	Chainsawcraft small deer for promenade gardens	200.00	-	3,181.83	230
24/05/19	BAC	fee	Fee for Flag Raising Argyll & Bute Council	0.00	127.30	3,309.13	230
06/06/19	767	invoice #4	S W Engraving 10 off traffolyte signs mixed	90.00	-	3,219.13	231
18/06/19	568	donations #3	collection jar KIRN VARIETY STORE	-	19.00	3,238.13	231
19/06/19	770	invoice #7	payment to j costello for expenses Coffee with council NP	8.00	-	3,230.13	231
19/06/19	771	invoice #9	Visit My Harbour Account for TIDE TABLES for notice board	25.00	-	3,205.13	231
20/06/19	769	invoice #6	Argyll Media Ltd Dunoon Observer planting advert	55.00	-	3,150.13	231
24/06/19	768	invoice #5	Walkers Garden Centre (497212) plants & compost annual planting	449.60	-	2,700.53	231
24/06/19	772	invoice #8	Walkers Garden Centre plants & compost OWL GARDEN	65.99	-	2,634.54	231
27/06/19	INT	INT	BANK INTEREST TO 13 JUNE 10	0.00	0.42	2,634.96	231
10/07/19	773	invoice #10	MARMAX RECYCLED MATERIAL BENCH MARINE PDE	347.04	-	2,287.92	232
23/07/19	774	invoice #11	Walkers Garden Centre plants & compost annual planting	74.90	-	2,213.02	232
15/08/19	569	donations #4	M TURNER donation to funds	-	50.00	2,263.02	233
15/08/19	569	donation #5	Kirn Variety Store Can	-	34.00	2,297.02	233
16/08/19	775	invoice #12	BOOK TOKEN WINNER DOG POO POSTER	10.00	-	2,287.02	233
20/08/19	776	invoice #13	Campbells Paint - spinning top counter etc	29.70	-	2,257.32	233
10/09/19	778	invoice #15	Campbells Paint - preservative for Deer Bed Fence pd by JKC	7.50	-	2,249.82	234
10/09/19	779	invoice #16	cheque to JKC who pd Walkers Garden Centre - 6 stakes for Deer Bed Protection	7.74	-	2,242.08	234
17/09/19	777	invoice #14	Walkers Garden Centre (522287) 3 bags compost + roll wire for deer bed	37.00	-	2,205.08	234
25/09/19	780	invoice #17	argyll print deer name comp forms	52.55	-	2,152.53	234
27/09/19		INT	BANK INTEREST TO 13 JUNE 10	-	0.31	2,152.84	234
21/10/19	570	donation # 6	donation to funds Mr A F McLEAN	-	5.00	2,157.84	
21/10/19	781	invoice #18	Argyll Media Ltd Dunoon Observer AGM ADVERT	27.50	-	2,130.34	
21/10/19	782	invoice #20	Cheque to JKC payment for purchase of GIFT VOUCHER FOR WINNER OF DEER NAME	20.00	-	2,110.34	
			totals	1,950.30	546.53		
			FINAL BALANCE	Balance			

EnviroKirn Summary of Income 2019/20

Donations	2019/20 donations excluding Annual Appeal		£
03/05/19	various		60.50
20/05/19	B Hamilton donation to funds		250.00
15/08/19	M Turner donation to funds		50.00
21/10/2019	AF McLean donation to funds		5.00
			£365.50
Annual Appeal	Nov 18		
Gift Aid Reclaim	payment from HMRC		
claim 19/20	accounts		-
FEES CLAIMED			
24/05/19	Flag Argyll & Bute Council		
			127.30
Kirn Variety Jar			£127.30
18/06/2019			19.00
15/08/2019			34.00
			£53.00
Bank Interest			
27/06/2019			0.42
27/09/2019			0.31
			£0.73

22/10/2019	Total income 2019/20 to date	546.53
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