



Treasurer's Report for Financial Year 1st September 2018 to 31st August 2019

1. Operating Surplus

At 31st August 2019 after accounting for all income and expenses the KPFGB current account stood at **£342.63**. An outstanding payment of **£69.95** would give an actual balance of **£272.68**.

Asset Depreciation has been calculated to date and is included in the report.

2. Income:

Membership Fees	£185
Donations:	£5
Grants:	£0
Total Income	£190

3. Costs

Accountable costs incurred to date for the period:

Description	Supplier	Amount £	Paid
Photocopy 101 pages	Church of Scotland	10.10	23/10/2018
Kemnay Academy KPFGB AGM Room Hire 20/09/2018	Aberdeenshire Council	17.18	30/10/2018
KPFGB Website SSL Certificate 08/01/2019 to 07/01/2020	Sectigo Wildcard	49.95	12/01/2019
KPFGB Financial Accounts Inspection for OSCR 2017-18	The Garioch Partnership	40.00	12/03/2019
	Total	117.23	

4. Items Purchased

The following items were purchased. This includes the remainder of the Garioch Partnership Grant of £750 we received in 2017, (for purchase of safety clothing and equipment for KPFGB volunteers).

Description	Supplier	Amount £	Paid
Hi-Vis Vests (10 x yellow, 2 x orange)	ARCO	100.66	13/09/2019
PVC Kit Bag 24L Red	North East Rig-Out Ltd	29.94	13/09/2019
Expanding Hydro Snake (Pk2) 5@£17.99 each	Screwfix	89.95	17/09/2018
Hydro Snake (Pk2) 4@£7 each	Homebase	28.00	17/10/2018
Hydro Sack (Pk2) 4@£10.74	Homebase	42.96	17/10/2018
100 lm Head Torch	Homebase	8.92	17/10/2018
Dehumidifier 5@£1 each	Tesco	5.00	28/10/2018
Zipseal Bags	Tesco	1.65	28/10/2019
3" Male/Fem Cam Coupler & Fem/H-tail Coupler	Filpumps Ltd	29.45	12/01/2019
	Total	336.53	



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5. Outstanding payments

Description	Supplier	Amount £
Domain Hosting Account (26/02/2019 - 25/02/2020)	Ruach Online	69.95
	Total	69.95

6. Assets

Depreciation: Estimated at 20% depreciation per year.

Total Initial Value	Asset Depreciation	Current Asset Value
£ 2,737.43	£ 909.63	£ 1,827.80

7. Summary

Carried over from previous year:	£606.39
Total Income	£190
Expenses:	
Costs	£117.23
Purchase Asset Items:	£336.53
Total Expenditure:	£453.76
 KPFGB Bank Balance:(31/08/2019)	 <u>£342.63</u>
Outstanding payments:	£69.95
Actual Cash Balance:	<u>£272.68</u>
Current Asset Value:	<u>£1,827.80</u>

8. Treasurer's Comment

The Accounting Period for the Report has been adjusted to end at 31st August to match the annual reporting period required by the Charities Commission (OSCR).

Many of KPFGB Admin costs for printing, travel to purchase or collect equipment have been met by members of the committee.

John MacNicol Kembhill Park Flood Group Treasurer 18/09/2019