

TROON ALLOTMENT SOCIETY ACCOUNTS : 1 April 2014- 31 March 2015

<u>INCOME</u>	2014-2015	2013-2014
Annual plot fees	£2,285.00	£2,105.31
Bank Charge Repaid	£0.00	£4.00
Joining fees	£95.00	£60.00
Bank interest	£1.12	0.84
<u>MEETINGS</u>	£0.00	£26.50
Troon Rotary Donation	£200.00	£0.00
Compost Payments	£665.00	£0.00
<u>TOTAL INCOME</u>	<u>£3,246.12</u>	<u>£2,196.65</u>
<u>EXPENDITURE</u>		
<u>MEETINGS</u>		
AGM	£25.00	£15.35
Accounts & Refreshments	£25.15	£0.00
<u>INSURANCE</u>		
NFU	£440.32	£379.62
<u>SITE SECURITY AND MAINTENANCE</u>		
Mower (Ride on) service	£286.98	£0.00
Oil for Mowers	£5.98	£0.00
Petrol	110.97	£108.16
Padlock	52.97	£52.47
Postmix for kid's furniture	£0.00	£40.00
Pump Diaphragms	£64.50	£30.29
Ground Cover	£26.40	£43.95
Varnish	£0.00	£15.99
Galvanised Wire	£0.00	£24.98
Paintsprayer	£0.00	£19.99
Generator Service Kit	£0.00	£34.00
<u>PURCHASE OF TREES AND PLANTS</u>		
Bedding Plants for school visit	£0.00	£18.46
<u>GROUND RENT</u>	£200.00	£200.00
<u>CAPTITAL EXPENDITURE</u>		
LED Inspection Lamp	£0.00	£44.99
Snap Hooks for Shelter Sails	£0.00	£33.72
Rubber chips	£0.00	£200.00
Timber for edging Kid's area	£0.00	£22.09
IBC Tanks	£192.00	£0.00
IBC Taps	£59.96	£0.00
Water Pipe and fixings	£77.45	£0.00
Tap Sealant	£7.99	£0.00
Fire Extinguisher and Sign	£12.28	£0.00
Roller	£34.44	£0.00
Strimmer Stihl & Accessories	£184.19	£0.00

GENERAL EXPENSES

Auditor's Donations (4 years)	£135.96	£0.00
L Fisher	£0.00	£51.90
G McKerrigan	£10.00	£21.40
A Williamson	£0.00	£6.00
Treasurer's Expenses	£22.99	£0.00
Compost MPC Bulk Buy	£675.00	£0.00

Show Expenses

Rosettes	£30.80	£22.14
Show Tables	£20.00	£20.00
Show Expenses	£35.99	£0.00
Judges Gift	£19.98	£40.00

Bank Charges	£4.00	£0.00
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TOTAL EXPENDITURE**£2,761.30****£1,445.50****Surplus/Deficit****£484.82****£751.15**

TROON ALLOTMENT SOCIETY ACCOUNTS : 1 April 2014-31 March 2015

RECONCILIATION OF ACCOUNTS	2014-2015	2013-2014
Balance as at 1 April	£3,371.30	£2,620.15
Add Surplus	£484.82	£751.15
Balance as at 31 March 2014	£3,856.12	£3,371.30

Signed:

Susan Brown

Susan Brown, Treasurer