

TROON ALLOTMENT SOCIETY ACCOUNTS : 1 April 2015 - 31 March 2016

<u>INCOME</u>	2015-2016	2014-2015
Annual plot fees	£2,210.00	£2,285.00
Bank Charge Repaid	£4.00	£0.00
Joining fees	£60.00	£95.00
Bank interest	£1.48	£1.12
Members Donations	£31.50	£0.00
Sales from Wilko donations/water butts	£116.00	£0.00
Troon Rotary Donation	£0.00	£200.00
Compost Payments	£1,242.25	£665.00
<u>TOTAL INCOME</u>	<u>£3,665.23</u>	<u>£3,246.12</u>
<u>EXPENDITURE</u>		
<u>MEETINGS</u>		
AGM	£25.00	£25.00
EGM	£25.00	£0.00
Accounts & Refreshments	£0.00	£25.15
<u>INSURANCE</u>		
Shield Insurance	£362.40	£440.32
<u>SITE SECURITY AND MAINTENANCE</u>		
Mower (Ride on) service	£0.00	£286.98
Oil for Mowers	£5.58	£5.98
Petrol	£159.35	110.97
Padlock	£0.00	52.97
Pump Diaphragms	£0.00	£64.50
Ground Cover	£28.49	£26.40
Fencing materials	£50.97	£0.00
Wood for fencing	£200.00	£0.00
Screws	£14.22	£0.00
Galvanised Wire	£134.91	£0.00
<u>GROUND RENT</u>	£200.00	£200.00
<u>CAPTITAL EXPENDITURE</u>		
chain	£7.80	£0.00
hose clip	£2.60	£0.00
loppers	£43.19	£0.00
IBC Tanks	£0.00	£192.00
IBC Taps	£0.00	£59.96

Water Pipe and fixings	£0.00	£77.45
Tap Sealant	£0.00	£7.99
Fire Extinguisher and Sign	£0.00	£12.28
Roller	£0.00	£34.44
Strimmer Stihl & Accessories	£0.00	£184.19
<u>GENERAL EXPENSES</u>		
Auditor's Donations	£30.49	£135.96
Plot holder refund (due to ill health)	£30.00	£0.00
G McKerrigan	£0.00	£10.00
Treasurer's Expenses	£0.00	£22.99
Compost MPC Bulk Buy	£1,320.00	£675.00
water butts	£12.50	£0.00
<u>Show Expenses</u>		
Rosettes	£29.00	£30.80
Show Tables	£0.00	£20.00
Show Expenses	£37.50	£35.99
Judges Gift	£13.79	£19.98
Bank Charges	£0.00	£4.00
<u>TOTAL EXPENDITURE</u>	<u>£2,732.79</u>	<u>£2,761.30</u>
Surplus/Deficit	£932.44	£484.82

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RECONCILIATION OF ACCOUNTS	2015-2016	2014-2015
Balance as at 1 April	£3,856.12	£3,371.30
Add Surplus	£932.44	£484.82
Balance as at 31 March	£4,788.56	£3,856.12

Signed:



Susan Brown, Treasurer