

TROON ALLOTMENT SOCIETY ACCOUNTS : 1 April 2017 - 31 March 2018

| <u>INCOME</u> | 2017-2018 | 2016-2017 |
|--|-------------------------|-------------------------|
| Annual plot fees | £2,135.00 | £2,155.00 |
| Joining fees | £65.00 | £105.00 |
| Bank interest | £2.06 | £1.94 |
| Members Donations | £38.20 | £45.15 |
| Compost Payments | £1,514.00 | £1,833.35 |
| Fish Blood and Bone Payments | £0.00 | £204.00 |
| Sale of Excess Piping | £0.00 | £20.00 |
| Grant for Communal Shed | £3,000.00 | £3,000.00 |
| Water Butt Fills | £70.00 | £0.00 |
| Grant for Community Learning & Development | £100.00 | £0.00 |
| <u>TOTAL INCOME</u> | <u>£6,924.26</u> | <u>£7,364.44</u> |

EXPENDITURE**MEETINGS**

| | | |
|-----|--------|--------|
| AGM | £25.00 | £25.00 |
| EGM | £0.00 | £25.00 |

INSURANCE

| | | |
|--|---------|---------|
| | £501.00 | £375.20 |
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SITE SECURITY AND MAINTENANCE

| | | |
|---------------------------|---------|---------|
| Mower (Ride on) service | £0.00 | £165.00 |
| Electrical Fitting repair | £11.82 | £0.00 |
| Petrol | £204.45 | £198.03 |
| Padlock & bolt | £19.89 | £32.94 |
| Fencing materials | £0.00 | £151.71 |
| Screws | £12.34 | £0.00 |
| Strimmer Head | £0.00 | £27.60 |
| Generator Service Kit | £0.00 | £18.48 |
| Strimmer Wire | £19.99 | £20.52 |
| Strimmer oil | £14.40 | £0.00 |
| Chippings | £210.49 | £0.00 |
| Wacker Hire | £96.60 | £0.00 |

GROUND RENT

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|--|---------|---------|
| | £200.00 | £200.00 |
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CAPTITAL EXPENDITURE

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|------------------------|-------|---------|
| Water Pipe and fixings | £0.00 | £161.08 |
| Mower | £0.00 | £180.98 |
| Generator | £0.00 | £40.00 |
| Heater | £0.00 | £40.00 |
| Old Shed Light | £0.00 | £19.99 |
| Jerry cans 2 | £0.00 | £30.58 |
| Trailer | £0.00 | £162.48 |
| Leaf blower | £0.00 | £193.50 |

NEW SHED INSTALLATION

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|---|-----------|-------|
| Shed | £3,450.00 | £0.00 |
| Base - (sleepers, posts , cement, chippings, fixing screws) | £386.16 | £0.00 |
| Flooring | £187.91 | £0.00 |
| Planning Application Fee | £228.84 | £0.00 |
| Key Safe | £57.45 | £0.00 |
| Linoleum & mats and sealant | £191.76 | £0.00 |
| Kitchen Units & Worktop etc. | £381.51 | £0.00 |
| Cooker and Installation iclg. gas | £414.25 | £0.00 |
| Sink | £69.99 | £0.00 |
| Solar lights | £40.94 | £0.00 |
| Fire Safety Equipment | £33.95 | £0.00 |
| Gas canister security wood + chain | £55.85 | £0.00 |
| Noticeboard | £42.78 | £0.00 |
| Heater Gas and Fireguard | £55.99 | £0.00 |
| Miscellaneous kitchen Items | £114.47 | £0.00 |
| Generator | £253.19 | £0.00 |
| Gazebo for Show | £80.94 | £0.00 |
| Container | £1,389.60 | £0.00 |
| Keys for container | £9.00 | £0.00 |

GENERAL EXPENSES

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|-------------------------------------|-----------|-----------|
| Auditor's Donations | £27.00 | £29.99 |
| Easter Egg Hunt | £0.00 | £12.61 |
| Mole Catcher | £120.00 | £60.00 |
| Compost MPC Bulk Buy | £1,780.84 | £1,968.47 |
| Fish Blood and Bone Bulk Buy | £0.00 | £212.50 |
| Friends of Fullarton Woods Donation | £0.00 | £25.00 |
| Hamilton Tarmac Donation | £0.00 | £25.00 |
| Digger Hire | £0.00 | £80.00 |
| Tipper Truck Hire icl. Fuel | £95.95 | £0.00 |
| Hammer replacement | £14.41 | £0.00 |

Show Expenses

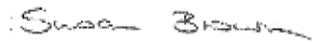
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|-----------------------------|--------|--------|
| Rosettes | £0.00 | £25.00 |
| Show Tables | £20.00 | £20.00 |
| Show Expenses | £36.20 | £49.40 |
| Judges Gifts | £22.00 | £48.00 |
| Kid's Prizes | £0.00 | £6.12 |
| Gifts for Visiting Children | £0.00 | £39.98 |

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|------------------------|--------------------------|-------------------------|
| <hr/> | <u>£10,876.96</u> | <u>£4,670.16</u> |
| Surplus/Deficit | -£3,952.70 | £2,694.28 |

TROON ALLOTMENT SOCIETY ACCOUNTS : 1 April 2017-31 March 2018

| RECONCILIATION OF ACCOUNTS | 2017-2018 | 2016-2017 |
|----------------------------|------------|-----------|
| Balance as at 1 April | £7,482.84 | £4,788.56 |
| Add Surplus | -£3,952.70 | £2,694.28 |
| Balance as at 31 March | £3,530.14 | £7,482.84 |

Signed:



Susan Brown, Treasurer

Date: 2 May 2018

Certified as a true record of the Accounts

Signed:



Date 4 May 2018