

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>
<u>EXPENDITURE</u>		
<u>MEETINGS</u>		
AGM	£25.00	£25.00
EGM	£0.00	£25.00
<u>INSURANCE</u>	£501.00	£375.20
<u>SITE SECURITY AND MAINTENANCE</u>		
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
<u>GROUND RENT</u>	£200.00	£200.00
<u>CAPTITAL EXPENDITURE</u>		
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
<u>NEW SHED INSTALLATION</u>		

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

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

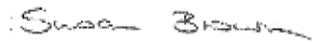
Rosettes	£0.00	£25.00
Show Tables	£20.00	£20.00
Show Expenses	£36.20	£49.40
Judges Gifts	£22.00	£48.00
Kid's Prizes	£0.00	£6.12
Gifts for Visiting Children	£0.00	£39.98

<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