

TROON ALLOTMENT SOCIETY ACCOUNTS : 1 April 2018 - 31 March 2019

<u>INCOME</u>	2018-2019	2017-2018
Annual plot fees	£2,151.00	£2,135.00
Membership fees	£55.00	£65.00
Bank interest	£1.40	£2.06
Members Donations	£5.00	£38.20
Compost Payments	£2,747.00	£1,514.00
Grant for Communal Shed	£0.00	£3,000.00
Water Butt Fills	£0.00	£70.00
Grant for Communal Learning & Development	£0.00	£100.00
bbq income	£120.00	£0.00
Rotary Club Donation	£50.00	£0.00
<u>TOTAL INCOME</u>	<u>£5,129.40</u>	<u>£6,924.26</u>
 <u>EXPENDITURE</u>		
 <u>MEETINGS</u>		
AGM	£25.00	£25.00
 <u>INSURANCE</u>		
	£255.00	£501.00
 <u>SITE SECURITY AND MAINTENANCE</u>		
Mower (Ride on) service	£320.66	£0.00
Electrical Fitting repair	£0.00	£11.82
Petrol	£251.07	£204.45
Padlock & bolt	£23.98	£19.89
Wood & Screws (fence repairs)	£110.26	£12.34
Generator Service Kit	£23.89	£0.00
Strimmer Wire	£0.00	£19.99
Strimmer oil & spanner	£20.90	£14.40
Chippings	£0.00	£210.49
Wacker Hire	£0.00	£96.60
Water pump diaphragms	£33.28	£0.00
Wasp killer	£10.98	£0.00
Ground matting	£1,148.92	£0.00
Pegs for ground matting	£39.96	£0.00
Paint rollers	£6.18	£0.00
Water pump handle	£32.50	£0.00
<u>GROUND RENT</u>	£200.00	£200.00

CAPTITAL EXPENDITURE

Wheelbarrow	£40.00	£0.00
Key safe (keys for brick shed)	£31.78	£0.00

NEW SHED INSTALLATION

Shed	£0.00	£3,450.00
Base - (sleepers, posts , cement, chippings, fixing	£0.00	£386.16
Flooring	£0.00	£187.91
Planning Application Fee	£0.00	£228.84
Key Safe	£0.00	£57.45
Linoleum & mats and sealant	£0.00	£191.76
Kitchen Units & Worktop etc.	£0.00	£381.51
Cooker and Installation iclg. gas	£0.00	£414.25
Sink	£0.00	£69.99
Solar lights	£0.00	£40.94
Fire Safety Equipment	£0.00	£33.95
Gas canister security wood, chain, bolt and padlock	£18.88	£55.85
Nails for gas cage	£10.77	£0.00
Noticeboard	£0.00	£42.78
Heater Gas and Fireguard	£0.00	£55.99
Miscellaneous kitchen Items	£0.00	£114.47
Generator	£0.00	£253.19
Gazebo for Show	£0.00	£80.94
Container	£0.00	£1,389.60
Keys for container	£10.00	£9.00
Cork noticeboard	£10.99	£0.00
Whiteboard	£13.92	£0.00
Drill bits	£7.49	£0.00
Screws	£14.43	£0.00
Upstand	£35.73	£0.00
Sink piping	£33.25	£0.00

GENERAL EXPENSES

Auditor's Donations	£25.00	£27.00
Mole Catcher	£0.00	£120.00
Compost MPC, fish, blood and bone Bulk Buy	£2,783.30	£1,780.84
Tipper Truck Hire icl. Fuel	£175.47	£95.95
Hammer replacement	£0.00	£14.41
Gas canister	£99.97	£0.00
Aviva grant money spend (CLD)	£47.50	£0.00
Carbon monoxide detector	£19.99	£0.00
Gas safety check	£45.00	£0.00

Show Expenses

Rosettes	£24.20	£0.00
Show Tables	£0.00	£20.00
Show Expenses	£7.50	£36.20
Judges Gifts	£16.70	£22.00

Total Expenditure**£5,974.45 £10,876.96****Surplus/Deficit****-£845.05 -£3,952.70**

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RECONCILIATION OF ACCOUNTS	2018-2019	2017-2018
Balance as at 1 April	£3,530.14	£7,482.84
Add Surplus	-£845.05	-£3,952.70
Balance as at 31 March	£2,685.09	£3,530.14

Signed:

Susan Brown

Susan Brown, Treasurer

Date: 29 April 2019