

TURRIFF TOWN PRIDE GROUP

For the improvement of the appearance and attractiveness of Turriff

COMMUNITY ASSET TRANSFER APPLICATION

BUSINESS PLAN

JANUARY 2023

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A. Project Name & Executive Summary

COMMUNITY ASSET TRANSFER OF STATION YARD DEPOT/STATION YARD, TURRIFF

The project is to hopefully obtain a Community Asset Transfer by way of a lease for the above property/land situated at Station Yard, Turriff, adjacent to Turriff Caravan Park. The Depot consists of a Sandstone Building on 2 floors, with its own electricity/water supply and toilet facilities. The entrance road and yard area are accessible via the main gate shared with Turriff Caravan Park Ltd. Site Plans and photographs attached.

If the Group were successful in achieving this asset, it would be able to securely store the gardening equipment, watering vehicle and trailer, hanging baskets and floral tubs when not in use. At present these are stored at various members' addresses throughout Turriff. By having a dedicated base from which to work from, this would allow more opportunity to recruit volunteers and youth organisations which would benefit the whole community.

The timescale for this project is determined by the outcome of our application for a Community Asset Transfer, however, if successful, could be started immediately. Our budget for 2023-2025 is as follows

2023 - Income £3450 with Expenses £2171

2024 - Income £3750 with Expenses £2381

2025 - Income £4150 with Expenses £2851

The above forecast does not include Volunteers time/income attached to the project. We currently have thirteen (13) members, consisting of Chairman, Vice Chair, Secretary and Treasurer with the remaining committee members. During the period May — September the average volunteer time would be 165 days @ 2.5 hours per day x 2 members = 825 hours, based on £11 per hour would equate to £9,075 in volunteer income. October — April average volunteers time would be on an ad hoc basis as required for winter planting and maintenance.

B. Organisation and Management

Turriff Town Pride Group was formed in 2002 with the aims and objectives of enhancing the town of Turriff for the benefit of the local community and visitors. The group's activities include procuring plants and then planting up Hanging Baskets, Floral Displays and maintaining small flower beds within the town for the benefit of the community. These activities provide a community spirit, a sense of health and well-being whilst enhancing the town for the local community and visitors to the area. In 2021 members agreed that the group should also be known as Turriff in Bloom retaining Turriff Town Pride Group as the business name. Constitution updated and signed off to reflect this change.

The management structure comprises of Chairperson. Vice Chairperson, Secretary and Treasurer with another nine members currently. Meetings are usually held bimonthly with Agenda and Minutes taken and distributed. Decisions are made by the group collectively and implemented accordingly.

All members bring relevant skills to the Group, ie business, financial, gardening, mechanical, electrical and health and safety attributes. All volunteers are members of the local community and encourage youth organisations, primary and academy school pupils as well as the local community to get involved with planting up the floral displays.





C. Project Background

The members have for some time discussed the issue on premises and how best to secure equipment and vehicles out-with members own premises. Having heard that Aberdeenshire Council premises at Station Yard were no longer in use, members put forward a proposal to apply for a Community Asset Transfer. It was then agreed to submit an Expression of Interest on Station Yard Depot and Station Yard. Turriff to Aberdeenshire Council.

D. Proposal

The aim and objective of the project is to establish a base whereby the members of the Group and local community can have the opportunity to work together to enhance their environment. This project supports the Council local priorities for Connected and Cohesive Communities, Health and Well-being and Mental Health to encourage all ages to participate and benefit. It also meets criteria outlined in the Community Empowerment Act 2015.

The opportunity exists to expand operations at the yard with polytunnels for growing plants and involving young people from the schools, playgroups and youth organisations to get involved.

E. Community Needs

This project will be delivered in Turriff targeting the local community and visitors to the town. There will be no barriers to participation, this will be open to all who wish to be involved. Whilst the main floral displays are in the town centre, other areas including the local Boating Pond facility, Caravan Park and small flower beds are linked, thus meeting the needs and benefits to the community.

F. Project Resources

The group currently have thirteen volunteers, no employees as such, and full training and instruction given to all members on joining the group. With all members being hands on, including the Organisation Management, all projects are discussed and managed efficiently. The group's finances are managed by the Treasurer with full involvement of all committee members.

G. Partnerships

It is anticipated that should the Community Asset Transfer be successful, continued partnership with Aberdeenshire Council, Turriff Caravan Park Ltd and Turriff & District Community Council would continue. Turriff Mens' Shed would be approached for help with any repairs and maintenance of the building. Involving Turriff Youth Organisations would give young people the opportunity to learn some of the skills required later in life, ie business, finance, mechanical and horticultural.

Key stakeholders are members of the Turriff Town Pride/Turriff in Bloom Group.

Wider stakeholders would be Turriff & District Community Council, Turriff Schools, Turriff Caravan Park Ltd, Turriff & District Agricultural Association, Turriff Guides, Brownies and Boys Brigade, Turriff Men's Shed, Aberdeenshire Council and the local councillors.

H. Asset

The Asset required is 'Station Yard Depot and Station Yard', Turriff.

Proposals for the building and land are to use the Depot building as a storage facility for gardening equipment, Watering vehicle and Trailer, hanging baskets and floral tubs. The Group realise there will be work required inside the building and to enhance the outside ground with planting to make it more in keeping with the adjacent Caravan Park.

Regarding a Lease Agreement, the Group would propose a 15-year Lease initially. Regarding any planning issues, the building and grounds have been used by Landscape Services for many years as a storage depot and the Group do not envisage any problems, however, a pre-planning application would be submitted to confirm.

I. Risk Assessment

See Appendix 2

J. Project Plan

The timetable for this project will be determined on a successful application for a Community Asset Transfer. The Group would like to take on this facility as soon as possible.

K. Management Plan

The Group's plan for the long-term sustainability of the project is to maintain it's presence as a base for storage but also to encourage the local community and youth organisations to get involved in planting up baskets and containers with plants for the town.

L. Project Costs

The cost of acquiring the Asset has not been determined but it is hoped this could be a 'peppercorn' rent of £1.00 per annum to reflect it as a Community Project and any running costs would be funded by donations from local businesses, fund-raising activities, grants etc.

M. Financial Appraisal

See Appendix 1 & 1A – 3 year Financial Projection (excludes Volunteers time)

See Appendix 3 - Last 3 years Financial Accounts

In previous years the Group have been successful in raising funds, these have come from Coffee Mornings, donations from members of the public and windfarm contributions, grants from Formartine Partnership and Formartine Area Committee Budget. Businesses in the town are approached each year for a small donation towards floral baskets to decorate Turriff High Street/Main Street areas.

N. Marketing and Communications

To recruit volunteers to the Group, advertising, Facebook, and word of mouth would be communicated to the whole community.

O. Evaluation and Monitoring

The Project will be continually monitored and evaluated to ensure full community benefit is achieved, what the long-term impact will be and how the service to the community is being delivered.

APPENDIX 1 & APPENDIX 1A

TURRIFF TOWN PRIDE/TURRIFF IN BLOOM GROUP

Projected 3 Year Financial Plan

	2023	2024	2025	
INCOME				
Fund Raising	800	900	1000	
Hanging Baskets Donations*	1700	1900	2200	
Donations**	450	450	450	
Grants***	<u>500</u>	<u>500</u>	<u>500</u>	
Total Income	3450	3750	4150	20040
EXPENSES				
Lease	001	001	001	
Rates/Electric/Water	600	780	900	
Vehicle Costs/Insurance	350	450	550	
Public Liability Insurance	120	150	200	
Plants/Shrubs	900	1000	1200	
Legal Fees	200	0	0	
Total Expenses	2171	2381	2851	
Net Profit/(Loss)	1279	1369	1299	

^{*}Local businesses are approached for donations towards Hanging Basket displays.

^{**}Donations in the past have been from members of the community or wind farm projects

^{**} Grants received in the past have been from Formartine Partnership and Formartine Area Committee Budget

APPENDIX 1A

TURRIFF TOWN PRIDE/TURRIFF IN BLOOM GROUP
3 YEAR FINANCIAL PROJECTION FOR BUISINESS PLAN

2023

INCOME

TOTAL	800	450	1700	500	3450		130	220	120	006	001	009	200	2171
DEC	0	0	0	0	0		0	0	0	0	0	20	0	20
NOV	0	0	0	0	0		0	0	0	0	0	20	0	20
OCT	0	0	0	0	0		0	0	0	100	0	20	0	150
SEP	0	100	0	0	100		10	0	0	20	0	20	0	110
AUG	300	0	100	0	400	5	10	0	0	20	0	20	0	110
JLY	0	20	100	0	150		10	0	0	0	0	20	0	09
JUN	0	0	700	0	700		10	0	0	200	0	20	0	260
MAY	0	100	009	0	700		15	220	120	200	0	20	0	605
APL	0	0	200	200	700		0	0	0	300	0	20	0	350
MAR	200	200	0	0	700		75	0	0	0	1	20	200	326
FEB	0	0	0	0	0		0	0	0	0	0	20	0	50
JAN	0	0	0	0	0		0	0	0	0	0	20	0	20
	FUND RAISING	DONATIONS	HB SPONSORS	GRANTS	TOTAL	EXPENSES	VEHICLE REPAIRS	VEHICLE INSURANCE	PL/EL INSURANCE	PLANTS	LEASE	RATES/UTILITIES	LEGAL/PROF	TOTAL

1279

(20)

(150) (50)

(10)

290

06

440

92

350

374

(50)

(20)

PROFIT/(LOSS)

TURRIFF TOWN PRIDE/TURRIFF IN BLOOM GROUP
3 YEAR FINANCIAL PROJECTION FOR BUSINESS PLAN

2024 INCOME

	JAN	FEB	MAR	APL	MAY	NOC	JLY	AUG	SEP	OCT	NOV	DEC	TOTAL
FUND RAISING	0	0	550	0	0	0	0	350	0	0	0	0	006
DONATIONS	0	0	200	0	100	0	20	0	100	0	0	0	450
HB SPONSORS	0	0	0	300	650	750	100	100	0	0	0	0	1900
GRANTS	0	0	0	200	0	0	0	0	0	0	0	0	200
TOTAL	0	0	750	800	750	750	150	450	100	0	0	0	3750

EXPENSES	
EXPENSES	
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200	250	150	1000	001	780	2381
0	0	0	0	0	65	65
0	0	. 0	0	0	65	65
0	0	0	200	0	65	265
10	0	0	0	0	92	75
10	0	0	0	0	65	75
10	0	0	0	0	65	75
10	0	0	200	0	65	275
35	250	150	200	0	65	700
40	0	0	400	0	65	505
82	0	0	0	1	65	151
0	0	0	0	0	92	65 65
S 0	0	0	0	0	65	65
VEHICLE FUEL/REPAIRS 0	VEHICLE INSURANCE	PL/EL INSURANCE	PLANTS	LEASE	RATES/UTILITIES	TOTAL

(1) (1) 1C 1C 1S 4/1/1 C 1C	COL	L	C	100	į	1	-				
	•	ろかり	2	4/5	5	3/2	75	(265)	L'E	(22)	1260

TURRIFF TOWN PRIDE/TURRIFF IN BLOOM GROUP
3 YEAR FINANCIAL PROJECTION FOR BUSINESS PLAN
2025

2025									
INCOME									
	JAN	FEB	MAR	APL	MAY	JUN	JLY	AUG	SEP
FUND RAISING	0	0	009	0	0	0	0	400	0
DONATIONS	0	0	200	0	100	0	20	0	100
HB SPONSORS	0	0	0 400	400	700	800	150	150 150	0

TOTAL

DEC

NOV

OCT

GRANTS

TOTAL

EXPENSES													
VEHICLE FUEL/REPAIRS 0	32 0	0	95	09	22	15	15	15	15	0	0	0	270
VEHICLE INSURANCE	0	0	0	0	280	0	0	0	0	0	0	0	280
PL/EL INSURANCE	0	0	0	0	200	0	0	0	0	0	0	0	200
PLANTS	0	0	0	450	450 250	250	0	0	0	250	0	0	1200
LEASE	0	0	1	0	0	0	0	0	0	0	0	0	001
RATES/UTILITIES	75	75	75	75	75	75	75	75	75	75	75	75	006
TOTAL	75	75 75	171	585	860	340	06	90	90	325	75	75	2851

10001	A men and A	-		1								
	(2)	(72)	629	ر ب	750	770	VOV	C	1300/	(11)	(11)	000
			0	1	2	777	000	2	223	2	(2)	66/

SUMMARY OF 3 YEAR PREDICTION FORECAST

- BEING UNABLE TO OBTAIN PREVIOUS UTIITY COSTS ON THE BUILDING FROM ABERDEENSHIRE COUNCIL, WE HAVE ESTIMATED COSTS FOR THIS CATEGORY ij
- DEPRECIATION COSTS HAVE BEEN BUILT INTO THESE FIGURES. A REPLACEMENT UTILITY VEHICLE MAY BE REQUIRED AT SOME POINT IN BOTH THE UTILITY VEHICLE AND WATER TRAILER HAVE BEEN OWNED BY THE GROUP FOR A NUMBER OF YEARS AND THEREFORE NO THE FUTURE WITH AN EXPECTED COST BETWEEN £4000 - £6000. 7
- AS MOST OF THE COSTS ARE SEASONAL, THESE FIGURES ARE BASED ON PREVIOUS THREE YEAR'S ACTUAL INCOME AND EXPENSES FROM THE ACCOUNTS. 'n
- VOLUNTEERS HOURS/TIME FOR THE GROUP DURING APRIL SEPTEMBER EQUATES TO APPROX 825 HOURS BASER ON £11 PER HOUR = £9,075, PLUS 'AD HOC' HOURS INCURRED BY ALL VOLUNTEERS DURING OCTOBER AND MARCH WHICH IS NOT INCLUDED IN THE FINANCIAL PREDICTION. 4.

Dated: February 2023

APPENDIX 2/2A

TURRIFF TOWN PRIDE/TURRIFF IN BLOOM GROUP

Risk Assessment

Strengths

Community Support

Dedicated team of Volunteers who have Finance, Business, Engineering, Construction, Health & Safety and Horticultural acumen.

Safe and secure place for storage of equipment

Weaknesses

Loss of Volunteers

Loss/deterioration of Vehicle/Trailer and ancillary equipment due to outside storage at various addresses within the group membership

Opportunities

With having a base to operate from, this would encourage more volunteers from the local community to join the group.

Youth organisations, ie Boys Brigade, Brownies, Guides and Academy pupils have already been involved in planting areas around the town and having a base would enable the group to encourage more participation with these groups, helping with the growing of plants and planting up the various floral displays.

Expand on growing plants for floral displays

Encourage static owners from adjacent caravan park to become involved. Build on financial aspect with a more visible presence.

Threats

Vandalism and anti-social behaviour
Adverse weather affecting building and surrounding area
Integrity of building
Loss of volunteers
Damage to equipment

Risk Assessment Form

	APPENDIX 2		Location: The granite building at the rear of Turriff Caravan	Park for various activities. Off Queens Road, Turriff		Person -In- Charge: Chairman			
Club Name: Turriff Town Pride Group alea Kasiii	Something of the second of the	Activity/ Event: Occupation and use of a Committee	Owned Council and use of a Granite Building (Formerly Council	Front Date:	Event Date:	Risk Assessment	Prepared by:	CZOZ ÁIMIGO I O	

Z	No. The Step or Tack	The Henry					
		וופ וופצמות	Potential Outcome/s	Risk - High, Medium,	Controls or Mitigation Required	By Whom and By When	Residual Risk (Must be Low)
_	Receiving control of the	Building in an unfit or	Collapse falling or	or Low			
	building	unsafe condition	dangerous objects causing serious injury	Σ	A thorough survey and Health and Safety inspection will be carried out and remedial work carried out	Survey Work to be commissioned by Turriff in Bloom members and carried	,
7	Provision of Electricity					out by qualified	
	Water and Drainage	Services may be in an unfit or dangerous condition	Death by Electrocution or, flooding, blocked drains affecting users	Ξ.	A thorough technical survey and Health and Safety inspection will be carried out and remedial work carried out	Technical survey to be commissioned by Turriff in Bloom members and carried	_
က	Access Fores and			-		out by qualified	
	Security	Emergency Egress may be non-operational or blocked	Users may be unable to evacuate the building	I	A thorough technical survey and Health and Safety inspection will be carried out	Inspection work to be commissioned by	-
					٠	members and carried out by qualified	
						persons.	

Risk Assessment Form

Work to be commissioned by Turriff in Bloom members and carried out by qualified	persons. Work to be commissioned by Turriff in Bloom members and carried out by qualified	persons. Inspection work to be commissioned by Turriff in Bloom members and carried out by qualified persons.	Inspection work to be commissioned by Turriff in Bloom members and carried out by qualified
A thorough technical survey and Health and Safety inspection will be carried out to always identify sufficient means of access to the	A thorough technical survey and Health and Safety inspection will be carried out to ensure all hazardous substances are correctly and	safely stored. A thorough technical survey and Health and Safety inspection will be carried out to ensure all stairs, Mezzanine flooring, hand rails and barriers are in good condition	and fit for purpose. Interior space to be keep clear and well lit at all times. Vehicle does not have a reversing beeper
	_	Σ	Σ
No access for Emergency Vehicles and Volunteers	Users at Risk of Fire from Gasoline and Risk of harm from weedkillers etc.	Fatality due to falling from height	Fatality caused by collision with a vehicle
Fire or building collapse dangers to users	Fire or Toxic fumes	Fall from height due to handrails and floors in poor condition	Users struck by vehicles
Access to the Building from Queens Road	Storage and Handling of Hazardous Substances		7 Vehicle access, storage, 1 and egress
4	Ω		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \



APPENDIX 3

TURRIFF TOWN PRIDE/TURRIFF IN BLOOM GROUP 3 YEAR FINANCIAL ACCOUNTS

- 1. JANUARY DECEMBER 2019
- 2. JANUARY DECEMBER 2020
- 3. JANUARY DECEMBER 2021

TURRIFF TOWN PRIDE GROUP (TURRIFF IN BLOOM)

STATEMENT OF ACCOUNTS - JANUARY - DECEMBER 2021

10.01.2022

INCOME GRANT FUNDING HANGING BASKETS DONATIONS INCENTIVE - RBS-VN FUND RAISING INTEREST TOTAL INCOME HANGING BASKETS-F INSTIRANCE BLANCE BLANC	GRANT FUNDING		3508,32
	FUNDING		
	FUNDING		
	GRACKETC	200,00	
	ONIC	1227.00	
	INCENTIVE - BBS-VAA	253.04	
	NISING	1275.00	
		0.00	
	JCOME	0.80	
		3255.84	6764.16
HANGING			
INCHIBANI	HANGING BASKETS DI ANTE		
	INSTIBANCE DI AVELLICI E	773.27	
BASKETS	CC FC/VEHICLE	331.12	
ADMAINLE	ADMINI DI VIZ VICETO	413.74	
VELICITY	I-VIZ VESTS	250.60	
VEHICLE EXPENSES	APENSES	326.01	
		00'0	
TOTAL CYBERGE		0.00	
- CIVIC LV	rended	2094,74	
31.12.2021 BALANCE			
31.12.2021 BANK BAL	BANK BALANCE AS DED CTATER		4669.42
	THE STATEMENT		4669,42

	FUNDS RING-FENCED	
	BEQUEST BALANCE	1779.85
1		
	BALANCE AVAILABLE	11 0000
		7003,57

TURRIFF TOWN PRIDE GROUP (TURRIFF IN BLOOM)

ACCOUNT PERIOD JANUARY - DECEMBER 2021

Main	1 Interest 1 Interest 1 Interest 1 DONATION 1 DONATION 1 SPONSORS HB 1 SPONSORS HB 2 SPONSORS HB 3 SPONSORS HB 3 SPONSORS HB 5 SPONSORS HB 5 SPONSORS HB 6 SPONSORS HB 6 SPONSORS HB 6 SPONSORS HB 7 SPONSORS HB 6 SPONSORS HB 7 SPONSORS HB 8 SPONSORS HB 7 SPONSORS HB 7 SPONSORS HB 8 SPONSORS HB 7 SPONSORS HB 8 S	s s s s s s s s s s s s s s s s s s s	395.00 10.00 220.00 30.00 130.00 120.00 20.00	200.00 40.00	FUND RAIS	INTEREST	TOTAL	3508.32
66.21 Interest chs chs <t>chs chs chs c</t>	2.21 Interest 4.21 DONATION 5.21 BONSTORS HB 5.21 SPONSORS HB 6.21 SPONSORS HB 6.22 BANT - BUGGY 6.23 HIVIZ VESTS 6.24 RASHING UMIT - BUGGY 6.24 RASHING UMIT - BUGGY 6.25 RASHING UMIT - BUGGY 6.26 RET - SPONSOR 6.27 RASHING UMIT - BUGGY 6.28 RASH RASHING UMIT - BUGGY 6.28 RASH RASH RASH RASH RASH RASH RASH RASH	S S S S S S S S S S S S S S S S S S S	395.00 100.00 220.00 30.00 130.00 120.00	200.00	COND KAIS	INTEREST	TOTAL	
Part	# 121 Interest # 121 DONATION # 121 DONATION # 121 SPONSORS HB # 122 SPONSORS HB # 123 SPONSORS HB # 124 SPONSORS HB # 125 SPONSORS HB # 126 SPONSORS HB # 127 SPONSORS HB # 128 SPONSORS HB # 129 SPONSORS HB # 120 S	S S S S S S S S S S S S S S S S S S S	395.00 10.00 220.00 30.00 130.00 120.00 20.00	200.00				
SS.21 DOMATION ThS A.0.00 C.0.37 C.0.00 SS.21 SPONSONESHB B/S.2 2 395.00 40.00 20.00 6.21 SPONSONESHB B/S.2 3 20.00 30.00 30.00 6.21 SPONSONESHB B/S.3 3 20.00 30.00 30.00 6.21 SPONSONESHB B/S.3 30.00 30.00 30.00 30.00 6.21 SPONSONESHB B/S.3 30.00 30.00 30.00 30.00 6.21 SPONSONESHB B/S.3 130.00 30.00 30.00 30.00 5.21 SECONSONESHB B/S.3 50.00 120.00 30.00 30.00 5.21 SECONSONESHB B/S.4 50.00 120.00 30.00 30.00 5.21 SECONSONESHB B/S.4 50.00 120.00 30.00 30.00 5.21 SECONSONESHB B/S.4 50.00 120.00 30.00 30.00 5.21	#21 DONATION #221 SPONSORS HB #231 SPONSORS HB #24 SPONSORS HB #25 SPONSORS HB #25 SPONSORS HB #26 SPONSORS HB #27 SPONSORS HB #28 SPONSORS HB #29 SPONSORS HB #29 SPONSORS HB #20 SPONSORS HB #21 SPONSORS HB #21 SPONSORS HB #22 SPONSORS HB #23 SPONSORS HB #24 SPONSORS HB #25 SPONSORS HB #25 SPONSORS HB #26 SPONSORS HB #26 SPONSORS HB #26 SPONSORS HB #27 SPONSORS HB #26 SPONSORS HB #27 SPONSOR	3 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	395.00 100.00 220.00 30.00 130.00 212.00 20.00	200.00				
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Second	SPONSORS HB	3 5 4 4 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	395.00 100.00 220.00 30.00 130.00 212.00 120.00	40.00		0.37		
SECONSTORIS FINE SECONSTORIS	SPONSORS HB	3 5 5 7 7 7 7	395,00 100,00 220,00 30,00 130,00 120,00 20,00	OCCUPATION OF THE PROPERTY OF			200.00	
SPONSORS FINE B/S 2 100.00 100.	SPONSORS HB SPONSOR HI VIZ VESTS S	3 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	100.00 220.00 30.00 130.00 212.00 20.00				40,00	
6.2.1 SPONSORIS HIB 3 220.00 100.00 6.2.1 SPONSORIS HIB 4 30.00 30.00 6.2.1 SPONSTORIS HIB 4 30.00 30.00 6.2.1 SPONSTORIS HIB 6 212.00 30.00 6.2.1 SPONSTORIS HIB 6 212.00 125.00 6.2.1 SPONSTORIS HIB 6 212.00 220.00 7.2.1 SPONSTORIS HIB 6 212.00 20.00 7.2.1 SPONSTORIS HIB 6 20.00 20.00 7.2.1 SPONSTORIS HIB 6/5 500.00 1227.00 122.00 7.2.1 SPONSTORIS HIB 6/5 500.00 122.00 500.00 7.2.1 SPONSTORIS HIB 6/5 500.00 122.00 500.00 7.2.1 SPONSTORIS HIP 10.00 0.80 325.54 8.5 SECOLO BURGOS 21.2 0.00 0.80 325.54 1.0.1 SECOLO BURGOS 21.2 0.00 0	SPONSORS HB SPONSOR HINSURANCE - BUGGY SPAINT - SP	3 5 4 3	220.00 30.00 130.00 212.00 120.00				395.00	
6.21 SPONSORS HIR 4 30.00 220.00 6.21 SPONSORS HIR 6 130.00 130.00 130.00 6.21 SPONSORS HIR 6 212.00 127.50 127.00 5.21 SPONSORS HIR 6 212.00 127.00 127.00 5.21 SPONSORS HIR 6 20.00 127.00 127.00 5.21 SPONSORS HIR 6 20.00 127.00 127.00 5.21 SPONSORS HIR 6 20.00 127.00 127.00 127.00 5.21 SPONSORS HIR 6 20.00 127.00 127.00 127.00 127.00 5.21 SPONSORS HIR BASKETS ADMIN BIJOGA 20.00 20.00 2.1 SPONSORS HIR SPONSORS HIR BASKETS ADMIN BIJOGA 20.00 20.00 2.1 SPONSORS HIR SPONSORS HIR SPONSORS HIR SPONSORS HIR ADMIN BIJOGA 20.00 20.00 20.00 20.00 <	2.21 SPONSORS HB 2.21 DONATION 2.21 INCENTIVE RBS-VM 2.21 SPONSORS HB 2.22 GRANT-BUGGY 2.23 HNYLVESTS 2.24 HANT-BUGGY 2.25 HANT-BUGGY 2.26 CHO RET-SPONSOR 2.26 CHO RET-SPONSOR 2.26 CHO RET-SPONSOR 2.26 CHO RET-SPONSOR 2.27 SPONSOR 2.27 SPONSOR 2.28 PASKETS 2.28 HIVIZ VESTS 2.29 FUEL-BUGGY 2.29 RASKETS 3.20 SPONSOR 4.20 SPONSOR 4.20 SPONSOR 4.20 SPONSOR 5.20 SPONSOR 6.20	3 2 4 4	30.00 130.00 212.00 120.00				100.00	
STATEMENT STAT	21	3 5 5 7 7 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9	130.00 130.00 212.00 120.00				220.00	
6.2.1 INCAPATION B/5 3 13.00 13.00 6.2.1 INCAPATION B/5 3 120.00 127.50 127.50 6.2.1 SPONSORS HB 6 212.00 127.00 127.50 6.2.1 SPONSORS HB 6/5 4 500.00 1227.00 120.00 20.00 2.2.1 SPONSORS HB 6/5 4 500.00 1227.00 1227.00 20.00 2.2.1 SPONSORS HB 6/5 4 500.00 1227.00 1227.00 20.00 2.2.1 SPONSORS HB 6/5 4 500.00 1227.00 1228.04 0.00 0.80 3255.84 2.2.1 SPONSORS HB 6/5 4 500.00 1227.00 1227.00 20.00 2	21 INCENTIVE RBS-VM 21 SPONSORS HB 21 SPONSORS HB 22 GRANT-TVEG 21 SPONSORS HB 22 GRANT-TVEG 21 SPONSORS HB 22 GRANT-TVEG 22 INCENTIVE BUGGY 23 LED BEACON-BUGGY 24 FUEL - BUGGY 25 FUEL - BUGGY 26 FUEL - BUGGY 27 FAINT - BUGGY 28 FUEL - BUGGY 29 FUEL - BUGGY 20 FUEL - BUGGY 30 FUEL - BUGGY 41 VIZ VESTS 42 FUEL - BUGGY 43 FUEL - BUGGY 44 FUEL - BUGGY 45 FUEL - BUGGY 46 FUEL - BUGGY 47 FUEL - BUGGY 48 FUEL - BUGGY	3 7 7	212.00				30.00	
SECONOME	SPONSORS HB SPONSOR H SPONSO	9 2	212.00				20.00	
SPONSORS HB S SOLOD SO	SPONSORS HB SPONSOR HB SPONSOR HI VIZ VESTS	9	212.00	13.04			130.00	
SECONOMES NOTE SECO	22 SPONSORS HB 22 GRANT - TVEG 21 SPONSORS HB 22 SPONSORS HB 23 LED BEACON-BUGGY 24 LED BEACON-BUGGY 25 LED BEACON-BUGGY 26 RBL T/F VIRGIN MONEY 27 NSURANCE - PL 26 RBL T/F VIRGIN MONEY 28 RBL T/F VIRGIN MONEY 39 HI VIZ VESTS 40 RET - SPONSOR 41 VIZ VESTS 41 NIZ VESTS 42 RASKETS 43 RASKETS 44 VIZ VESTS 46 LE - BUGGY 46 RET - BUGGY 46 RET - BUGGY 46 RET - BUGGY 46 RET - BUGGY 47 RET - BUGGY 47 RET - BUGGY 48 RAM - WELDING 47 RET - BUGGY 48 RAM - WELDING 48 RAM -	9 2	212.00	1275,00			13.04	
SPONSORS HB B/S 4 SOO.00 1227.00 1228.04 O.00 O.80 325.84 SEAST TABLE SPONSORS HB B/S 4 SOO.00 1227.00 1228.04 O.00 O.80 325.84 SEAST TABLE SPONSORS HB B/S 4 SOO.00 1227.00 1227.00 0.80 325.84 SEAST TABLE SPONSORS HB SOO.00 1227.00 1228.04 O.00 O.80 325.84 SEAST TABLE SEAST	21 GRANT -TVEG 21 SPONSORS HB 22 SPONSORS HB 32 LED BEACON-BUGGY 31 FUEL- BUGGY 41 INSURANCE - PL 32 RBL T/F VIRGIN MONEY 42 RBL T/F VIRGIN MONEY 43 RAINT - BUGGY 44 NIZ VESTS 45 PAINT - BUGGY 46 RET - SPONSOR 46 RET - BUGGY 46 RET - BUGGY 47 RET - BUGGY	7	120.00				1275,00	
SPONSORS HB B/5 S00.00	es 11 ED BEACON-BUGGY 12 FUEL - BUGGY 13 FUEL - BUGGY 14 FUEL - BUGGY 15 FUEL - BUGGY 16 FUEL - BUGGY 17 FUEL - BUGGY 18 FAINT - BUGGY 18 FLASHING UNIT - BUGGY		20.00				212.00	
ses B/54 20.00 Co.00 Co	es 1 LED BEACON-BUGGY 1 INSURANCE - PL E RBL T/F VIRGIN MONEY 1 PAINT - BUGGY 1 H VIZ VESTS 1 FASHING UNIT: BUGGY 1 H VIZ VESTS 1 FASHING UNIT: BUGGY 1 H VIZ VESTS 1 FASHING UNIT: BUGGY 1 REL - BUGGY 1 ROM - WELDING 1 FUEL - BUGGY 1 ROM - WELDING 1 RO		20.00	1			120.00	
See South Color South Co	es 1 LED BEACON-BUGGY 1 INSURANCE - PL TE RBL T/F VIRGIN MONEY 1 PAINT - BUGGY 1 H VIZ VESTS 1 FASHING UNIT- BUGGY 1 INSURANCE - BUGGY 1 ROM RET - SPONSOR 1 FLASHING UNIT- BUGGY 1 ROM RET - SPONSOR 1 FLASHING UNIT- BUGGY 1 ROM RET - SPONSOR 1 FLASHING UNIT- BUGGY 1 ROM - WELDING 1 FUEL - BUGGY 1 ROM - WELDING 1 FUEL - BUGGY 1 FUEL - BUGGY 1 PLANTS		40.00	1			500.00	
NEEL BEGCON-BUGGY 122.00 152.80 4 0.00 0.80 325.84 12	es LED BEACON-BUGGY 1 FUEL - BUGGY 1 INSURANCE - PL 2 RBL T/F VIRGIN MONEY 1 PAINT - BUGGY 1 H IVIZ VESTS 2 PAINT - BUGGY 3 FLASHING UNIT - BUGGY 4 INSURANCE - BUGGY 8 BASKETS 8 H IVIZ VESTS 1 FUEL - BUGGY 8 RDM - WELDING	0 005	-				30.00	
FLANTS INSUR BASKETS ADMIN BLGGY C22.004 FUEL- BUGGY C22.004 INSURANCE - PL C23.004 INSURANCE - PL C23	1 LED BEACON-BUGGY 1 FUEL - BUGGY 1 INSURANCE - PL 2E RBL T/F VIRGIN MONEY 1 PAINT - BUGGY 1 HI VIZ VESTS 2 PAINT - BUGGY 3 INSURANCE - BUGGY 4 INSURANCE - BUGGY 5 INSURANCE - BUGGY 6 FUEL - BUGGY 7 RDM - WELDING 7 FUEL - BUGGY 8 FUEL - BUGGY	0.000	1227.00	1528,04	0.00	0.80	3755 04	
INSURANCE BASKETS ADMIN BUGGY EACON-BUGGY 212 EACON-BUGGY 213 EACON-BUGGY 213 EACON-BUGGY 213 EACON-BUGGY 213 EACON-BUGGY 214 EACON-BUGGY 214 EACON-BUGGY 215.01 EAC	1. LED BEACON-BUGGY 1. LED BEACON-BUGGY 1. FUEL - BUGGY 1. INSURANCE - PL 1. RBL T/F-VIRGIN MONEY 1. PAINT - BUGGY 1. HI VIZ VESTS 1. PAINT - BUGGY 1. CHQ RET - SPONSOR 1. FLASHING UNIT - BUGGY 1. INSURANCE - BUGGY 1. INSURANCE - BUGGY 1. INSURANCE - BUGGY 1. RDM - WELDING 1. FUEL - BUGGY 1. FUEL - BUGGY 1. PLANTS	OF A STATE OF				T	40,000	6764.
21 LED BEACON-BUGGY 212 Coord 21 FUEL BEACON-BUGGY 213 25.20 25.20 21 INSURANCE -PI 214 115.11 27.97 27.97 21 RASTARRANCE -PI 214 115.11 27.97 27.97 21 PAINT - BUGGY 3 2 25.00 25.00 21 PAINT - BUGGY 3 25.00 25.00 25.00 21 CHQ RET - SPONSOR 8/5.2 4 20.00 20.00 20.00 21 CHQ RET - SPONSOR 8 216.01 16.00 20.00 20.00 22 ASAKETS 4 4 68.40 68.40 68.40 68.40 38ASKETS 6 216.01 413.74 25.00 25.20 25.20 1 HUNIZ VESTS 6 413.74 40.32 40.32 40.32 1 FUEL - BUGGY 1 438.27 17.15 438.27 1 HUNIZ VESTS <t< td=""><td>1. LED BEACON-BUGGY 1. INSURANCE -PL 1. INSURANCE -PL 1. RBL T/F VIRGIN MONEY 1. PAINT - BUGGY 1. PAINT - BUGGY 1. CHQ RET - SPONSOR 1.</td><td>LANIS</td><td></td><td>SKETS A</td><td></td><td>1000</td><td></td><td></td></t<>	1. LED BEACON-BUGGY 1. INSURANCE -PL 1. INSURANCE -PL 1. RBL T/F VIRGIN MONEY 1. PAINT - BUGGY 1. PAINT - BUGGY 1. CHQ RET - SPONSOR 1.	LANIS		SKETS A		1000		
21 FUEL - BUGGY 212 25.20 <	1 FUEL - BUGGY I INSURANCE - PL E RBL T/F VIRGIN MONEY PAINT - BUGGY H VIZ VESTS CHQ RET - SPONSOR FLASHING UNIT - BUGGY INSURANCE - BUGGY BASKETS H VIZ VESTS FUEL - BUGGY RDM - WELDING FUEL - BUGGY PLANTS	200				1000		
21 INSURANCE -PL 213 115.11 25.20 25.20 25.20 21 RBL T/F VIRGIN MONEY 214 115.11 27.97 27.97 27.97 21 PAINT - BUGGY 1 1 115.11 115.11 115.11 21 PAINT - BUGGY 3 2 25.00 25.00 25.00 21 CHQ RE - SPONSOR 8/5.2 4 20.00 20.00 20.00 21 FASHING UNIT - BUGGY 4 16.00 20.00 20.00 20.00 21 FASHING UNIT - BUGGY 4 413.74 413.74 413.74 22 2 2 216.01 25.20 216.01 20.00 23 3 2 216.01 25.20 216.01 217.15 3 4 413.74 413.74 413.74 413.74 413.74 4 4 413.74 55.20 40.92 40.92 4 4 413.74 40.92	1 INSURANCE - PL E RBL T/F VIRGIN MONEY 1 PAINT - BUGGY H VIZ VESTS 1 PAINT - BUGGY CHQ RET - SPONSOR ELASHING UNIT - BUGGY INSURANCE - BUGGY BASKETS H VIZ VESTS FUEL - BUGGY RDM - WELDING	717		-	-			
CE RBL T/F VINGIN MONEY 214 115.11 27.97 27.90 27.15	E RBL T/F VIRGIN MONEY PAINT - BUGGY HI VIZ VESTS PAINT - BUGGY CHQ RET - SPONSOR FLASHING UNIT - BUGGY INSURANCE - BUGGY BASKETS HI VIZ VESTS FUEL - BUGGY RDM - WELDING FUEL - BUGGY RDM - WELDING FUEL - BUGGY PLANTS	213			-	75.20	25.20	
21 PAINT-BUGGY 115.11 22 HI VIZ VESTS 2 23 AINZURANCE - SPONSOR B/5.2 24 AINZURANCE - BUGGY 4 25 AIRAHING UNIT-BUGGY 4 25 AIRAHING UNIT-BUGGY 4 26 AIRAHING UNIT-BUGGY 4 27 AIRAHING UNIT-BUGGY 4 28 AIRAHING UNIT-BUGGY 4 28 AIRAHING UNIT-BUGGY 4 28 AIRAHING UNIT-BUGGY 4 29 AIRAHING UNIT-BUGGY 8 40 AIRAHING UNIT-BUGGY 4 40 AIRAHING UNIT-	1 PAINT - BUGGY HI VIZ VESTS PAINT - BUGGY CHQ RET - SPONSOR FLASHING UNIT - BUGGY INSURANCE - BUGGY BASKETS HI VIZ VESTS FUEL - BUGGY RDM - WELDING FUEL - BUGGY PLANTS	214	115.11	-		27.97	27.97	
2 HIVIZ VESTS 2 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 20.00 2	HI VIZ VESTS PAINT - BUGGY CHQ RET - SPONSOR FLASHING UNIT - BUGGY INSURANCE - BUGGY BASKETS HI VIZ VESTS FUEL - BUGGY RDM - WELDING FUEL - BUGGY FUEL - BUGGY PLANTS			\dagger	1		115,11	
21 PAMIT-BUGGY 2 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 20.00	PAINT- BUGGY CHQ RET- SPONSOR FLASHING UNIT- BUGGY INSURANCE - BUGGY BASKETS HI VIZ VESTS FUEL - BUGGY RDM - WELDING FUEL - BUGGY FUEL - BUGGY FUEL - BUGGY PLANTS	1		+				
CHORNE PLOGGY 3 179.40 179.40 179.40 179.40 179.40 179.40 179.40 179.40 179.40 179.40 179.40 179.40 179.40 179.40 179.40 179.40 179.40 16.00 20.00	CHQ RET - BUGGY CHQ RET - SPONSOR FLASHING UNIT- BUGGY INSURANCE - BUGGY BASKETS HI VIZ VESTS FUEL - BUGGY RDMWELDING FUEL - BUGGY FUEL - BUGGY	2		1		25.00	25.00	
LINSLADIO LINSLADIO 179.40 1 REASHING UNIT. BUGGY 4 16.00 20.00 20.00 1 INSURANCE - BUGGY 5 216.01 68.40 68.40 68.40 1 HVIZ VESTS 6 413.74 55.20 216.01 1 FUEL - BUGGY 8 413.74 55.20 55.20 1 FUEL - BUGGY 9 7.15 77.15 17.15 1 FUEL - BUGGY 10 40.92 40.92 1 FUEL - BUGGY 11 335.00 438.27 1 FUEL - BUGGY 13 335.00 90.00 90.00 2 FUEL - BUGGY 13 335.00 90.00 90.00 3 FUEL - BUGGY 13 335.00 90.00 90.00 4 FUEL - BUGGY 13 335.00 90.00 90.00 5 FUEL - BUGGY 1 335.00 90.00 90.00 6 FUEL - BUGGY 1 335.00 90.00 90.00 7 FUEL - BUGGY 1 773.27 331.12 413.74	CHQ RET - SPONSOR FLASHING UNIT- BUGGY INSURANCE - BUGGY BASKETS HI VIZ VESTS FUEL - BUGGY RDMWELDING FUEL - BUGGY FUEL - BUGGY PLANTS	3			179.40		170.40	
INSURANCE - BUGGY	FLASHING UNIT. BUGGY INSURANCE - BUGGY BASKETS HI VIZ VESTS FUEL - BUGGY RDMWELDING FUEL - BUGGY FUEL - BUGGY			_		20.00	179.40	
1 INSURANCE - BUGGY 4 16.00 BASKETS 5 216.01 68.40 68.40 1 H VIZ VESTS 6 216.01 216.01 216.01 1 H VIZ VESTS 7 413.74 216.01 216.01 1 FUEL - BUGGY 8 413.74 413.74 413.74 1 FUEL - BUGGY 9 17.15 17.15 17.15 1 FUEL - BUGGY 10 40.92 40.92 40.92 PLANTS 11 438.27 17.15 17.15 WINTER PLANTS 13 438.27 438.27 438.27 CXD CHEQUE NO PRESENTED 1 773.27 331.12 413.74 250.60 325.00 BALANCE 773.27 331.12 413.74 250.60 326.01					16.00	20,00	70.00	
BASKETS 5 216.01 08.40 68.40 1 HVIZ VESTS 6 216.01 413.74 216.01 1 FUEL - BUGGY 8 413.74 55.20 413.74 1 RDM -WELDING 9 17.15 17.15 17.15 1 FUEL - BUGGY 10 40.92 40.92 40.92 1 FUEL - BUGGY 11 438.27 40.92 40.92 MINITER PLANTS 13 438.27 438.27 438.27 WINTER PLANTS 14 335.00 90.00 90.00 CXD CHEQUE NO PRESENTED 1 773.27 331.12 413.74 250.60 325.01 BALANCE 1 773.27 331.12 413.74 250.60 326.01		4		-		27 03	16.00	
1 HI VIZ VESTS 6 413.74 216.01 1 FUEL - BUGGY 8 413.74 413.74 1 RDM -WELDING 8 55.20 55.20 1 FUEL - BUGGY 10 55.20 55.20 1 FUEL - BUGGY 10 17.15 17.15 1 FUEL - BUGGY 11 438.27 40.92 40.92 MINITER PLANTS 13 438.27 17.15 17.15 WINITER PLANTS 14 335.00 90.00 90.00 CXD CHEQUE NO PRESENTED 1 773.27 331.12 413.74 250.60 325.01		2	216.01			08.40	68.40	
1 FUEL - BUGGY 7 413.74 1 RDM - WELDING 8 55.20 55.20 1 FUEL - BUGGY 10 17.15 17.15 1 FUEL - BUGGY 11 40.92 40.92 PHANTS 11 438.27 19.22 19.22 WINTER PLANTS 13 438.27 438.27 438.27 CXD CHEQUE NO PRESENTED 1 335.00 90.00 90.00 CXD CHEQUE NO PRESENTED 1 773.27 331.12 413.74 250.60 326.01		9	4	13.74	1		216.01	
I RDM-WELDING 8 55.20 55.20 I FUEL - BUGGY 10 17.15 17.15 I FUEL - BUGGY 10 40.92 40.92 PLANTS 12 438.27 19.22 BATTERY-BUGGY 13 438.27 17.15 WINTER PLANTS 14 335.00 90.00 90.00 CXD CHEQUE NO PRESENTED 1 773.27 331.12 413.74 250.60 325.00 BALANCE 1 250.60 325.01 325.01		7		1	00 11		413.74	
FUEL-BUGGY		8		1	25.20		55,20	
FUEL BUGGY 10 40.92 40		6	+	1	1	17.15	17.15	
PLANTS 11 19.22		10	1	1		40.92	40 92	
BATTERY-BUGGY		11	1	1		19.22	10.01	
MINITER PLANTS	Τ		1	1		17.15	77.27	
WINTER PLANTS 13 335.00 438.27 CXD CHEQUE NO PRESENTED 1 335.00 90.00 90.00 1 773.27 331.12 413.74 250.60 326.01	1		1			7,1,7	17.15	
CXD CHEQUE NO PRESENTED 14 335.00 90.00 90.00 1 773.27 331.12 413.74 250.60 326.01				L	-	0000	438.27	
BALANCE 331.12 413.74 250.60 326.01		-		L	-	20,00	90.00	
BALANCE 331.12 413.74 250.60 -25.00		1		-			335,00	
BALANCE 230,60 326,01		773.27		3.74	250.00	-25.00		
			1		730,60	326.01		2000 74

TURRIFF TOWN PRIDE GROUP

STATEMENT OF ACCOUNTS - JANUARY - DECEMBER 2020

08.01.2021

01.01.20	OPENING BALANCE	3		
				6073.89
INCOME				
	GRANT FUNDING		100 00	
	HANGING BASKETS	S	00.00	
	DONATIONS		470.00	
	BEQUEST DONATION Ringfenced	ON Ringfenced	000	
	FUND RAISING		000	
	INTEREST		3.01	
	TOTAL INCOME		573.01	00 202
				0040.30
EXPENSES				
	HANGING BASKETS/PI ANTS	S/PLANTS	2001	
	INCLIDANICE DE	2/1 בסוגום	1937,38	
	INSURAINCE PL		115.11	
	FUND RAISING		50.00	
	ADMIN inc planning fees	ng fees	109 08	
	VEHICLE EXPENSES		222.53	
	PLANTERS - FRP Grant	ant	128 07	
	BUGGY - Pump, sci	BUGGY - Pump, screeen, tank -FRP Grant	570 53	
	TOTAL EXPENSES		2120 50	
			0770070	
30.12.20	BALANCE			
30.12.20	BANK BALANCE AS DED STATERAERIT	DED CTATERAFAIT		3508.32
		TEN STATEMENT		3508.32

BEQUEST BALANCE 1779.85	
+	
	+

FRP GRANT OF £500 STILL TO COME IN, THIS WAS A GRANT TOWARDS BARREL PLANTERS, WATER TANK, PUMP AND WINDSCREEN COSTS

TURRIFF TOWN PRIDE GROUP

ACCOUNT PERIOD JANUARY - DECEMBER 2020

	6072 80	60,5100												6646.90																	3508 32
170717000		TOTAL		200.00	220.00	220.00	470.00	570.00	570.78	571.55	572.28	573.01		573.01				000	50.00	84.08	199.19	299.08	615.27	801.28	816.59	826.60	2364.09	2493.06	3063.58	3138.58	3138.58
		INTEREST							0.78	0.77	0.73	0.73		3.01		BUGGY							16.19	186.01	15.31	10.01			570.52		798.04
		FUND RAIS		0	0	0										ADMIN			34.08											75.00	109.08
		DONAL		200,00	20,00	250,00							470.00	2000		FUND RAI ADMIN		50.00										1			50.00
	HANG BCV	NCG DNICI													0.1014	INSUR				115.11				1		1					115.11
	GRANT						100.00						100.00		DIANTC	CINIC		1			399.89					1537 49	128.97	1000			2066.35
			387	383	200	384	s/a										100	102	202	703	204	205	206	207	208	209	209	210	211		
OPENING BALANCE		\neg				05.03.20 F in B Award		29.06.20 Interest	29 09 20 Interest		SU.12.20 Interest						15.01.20 RBL Donation	24.01.20 Meeting	22.02.20 PL Insurance	01.04.20 Plants etc			15 07 20 Eucl B	21 10 20 F. V. Buggy		08.12.20 Plants etc			01.12.20 Voucher - IG/MB/IC		

08.01.2021

TURRIFF TOWN PRIDE GROUP

2019

STATEMENT OF ACCOUNTS - JANUARY - DECEMBER 2019

4500.85		10221.03	
	500 800 1090 2000 1327.46 2.72	5720.18	
01.01.19 OPENING BALANCE INCOME	GRANT FUNDING HANGING BASKETS DONATIONS BEQUEST DONATION (ringfenced) FUND RAISING	TOTAL INCOME	
01.01.19 INCOME			EXPENSES

1842.83 573.98 115.11

HANGING BASKETS/POLE - PART FUNDED

PUBLIC LIABILITY INSURANCE

FUND RAISING

PLANNING FEES/ADVERTS ETC

VEHICLE INSURANCE VEHICLE REPAIRS/FUEL

HANGING BASKETS/PLANTS ETC

290.6 524.38

186.01 614.23 4147.14

31.12.19 CLOSING BALANCE

TOTAL EXPENSES

31.12.19 BANK BALANCE AS PER STATEMENT

Ring-fenced Funds Balance of Bequest - £1779.85 Vehicle Funds - £649.86

6073.89

6073.89

6

Signed

TURRIFF TOWN PRIDE GROUP

ACCOUNT PERIOD - JANUARY - DECEMBER 2019

OPENING BALANCE - 1st January 2019

INCOME

Date	Description	rof	Grante	0.7	4					EXPENSES
19.01.19	Formartine Prize	200		9	3	marion	Donation Fund Rais Interest	Interest	TOTAL	Date
23.01.19	KAGA	365			5	100			100	15.01.19
07.02.19	TDCC Town Orderly Grant	200			40				140	09.02.19
15.02.19	Royal British Logica	200			+	200			640	28.02.19
21 02 10	Interest	36/			-	250			890	22.03.19
20.00.19	interest	s/q						0.56	890.56	05.04.19
30.04.19	Bucn - Bequest	p/s				2000			2890.56	08.04.19
05.0b.19	Coffee Morning	368			-		462		3357 56	10.04 10
27.06.19	Interest	s/q						0.66		01.06.10
19.08.19	Coffee Morning	369					298 1			01.00.19
	Pay in slip cancelled	370							2017:35	01.00.19
19.08.19	Coffee Morning	371			-		150			05.06.19
26.08.19	Allathan/BHR	372			150		TOO		3801.32	05.06.19
29.08.16	HMD/Peters	373			2 6				3951.32	05.06.19
09.09.19	C/Cutters.Maddis	770			200				4041.32	19.06.19
15.00.10	Ctrochon	3/4			135				4176.32	20.06.19
20.00.00	Su acilalis	s/q			45				4221.32	17.07.19
	B/S, KAGA, Clydesdale	375			195				441632	17 07 10
	Interest	p/s						0.77		15 00 10
04.10.19	TVEG Grant	s/q	200							13.00.13
11.10.19	Dentist/Celebrations	376			145	1			4917.09	17.08.19
25.10.19	Turriff Gardening Club	377			1	000			5062.09	17.08.19
19.11.19	Anderson	370			+	700			5262.09	19.08.19
Г	Coffee Morning	010			+	200			5292.09	27.08.19
T	e Smith	3/3			+		417.36		5709.45	20.09.19
Т	Interest	3/3			-	10			5719.45	24.09.19
1	16000				+			0.73		24.09.19
					+					07.10.19
					-				0	15.10.19
					+					28.10.19
					+					05.11.19
					+					11.12.19
		1			-	1				
			200	σ	800	3090	1327.46	2.72	5720 18	

Date	100	Total de la constante de la co	au	200	Find Rais	Admin	C C C C C	TOTOL
15.01.19	172	172 Chapman - brackets	52.63	_	200	_	אבווורוב	TOTAL
09.02.19	173	173 Hepburn builder	394					32.03
28.02.19	174	174 Xmas Lights Group				198 61		440.03
22.03.19	175	175 PL Insurance		115,11		100001		750 25
05.04.19	176	176 Peters AGM				40.32		600.00
08.04.19	177	177 Plants	433.92			70:01		1224 70
10.04.19	178	178 Tyres						
01.06.19	179	179 Butteries	I		Ļ		7./9	
01.06.19	180	180 Legion			2 2			1376.79
05.06.19	181	181 Advert			OC			1426.79
05.06.19	182	182 Planters	100 00			TP'8		1443.59
05.06.19	183	183 Motor Insurance	0000					1544.58
19.06.19	184	184 Rainger - hackets	5				186.01	1730.59
20.06.19	185	185 TAF - Vehicle	S					
17 07 19	186 Errol						108	1888.59
17 07 19	197	Cian planing					14.99	1903.58
15.00.10	100	100 resi				202		2205.58
17.00.19	188 Fuel	ruei					30.59	2136.17
17.00.19	189	189 Legion			20			2186.17
17.08.19	190	190 Butteries			99			2242.17
19.08.19	191	191 Battery - vehicle					95.4	2337.57
27.00.19	192	192 WL - Hanging baskets etc	811.29					3148.86
24 00 40	193	193 IAE - Venicle					264	3412.86
24.03.13	104 Fuel	uel					15.73	3428.59
24.03.13	CET	195 Planning Advert - sign				18.15		3446.74
07.10.19	136	196 Paint - lamposts Square				48.5		3495 24
15.10.19	197 E	197 Baskets - grant aided	360					3855 24
28.10.19	198 Fuel	inel					19.27	73.5505
05.11.19	199 P	199 Pole basket - grant aided	213.98				70:07	A007 E4
11.12.19	200 B	200 Butteries			202			4007.34
					39.0			4147.14
			2416.81	115 11	2006	00 100	***	
21 17 10				11:01	0.004	324.30	800.74	4 47 4















