

**ALLINGTON HILL VOLUNTEERS**  
**SUMMARY OF ACCOUNTS AT 31 DECEMBER 2021**

| Income  | 2020                    | 2021              | Notes for 2021                     |
|---|-------------------------|-------------------|------------------------------------|
| Balance Bought Forward  | £7,219.91               | £6,528.69         |                                    |
| General Donations   | £280.41                 | £272.75           |                                    |
| General Grants  | £1,000.00               | £1,000.00         |                                    |
| Wellbaing Tea and Cake Events   | £0.00                   | £48.54            |                                    |
| Sale of Yellow Rattle Seed and Timber   | £150.00                 | £1,987.00         | No Yellow Rattle harvested in 2020 |
| West Bay Car Boot Fund - for construction of the Well-Being Area                              | £300.00                 | £0.00             |                                    |
| Dorset Community Impact Fund Round 4 - for construction of the Well-Being Area                | £750.00                 | £0.00             |                                    |
| Dorset Council S106 Money - for construction of the Well-Being Area                           | £4,795.39               | £0.00             |                                    |
| Stepping Into Nature Grant - 2018 - for construction of the Well Being Area                   | £2,000.00               | £0.00             |                                    |
| Stepping Into Nature Grant - 2019 - used to pay for hay raking and for the 2019 Coppice Group | £750.00                 | £0.00             |                                    |
| Sales of Allington Hill Book  | £0.00                   | £75.00            |                                    |
| Deonations for Replacement Tree Bench   | £0.00                   | £230.00           |                                    |
| <b>Total Income</b>   | <b>£17,245.71</b>       | <b>£10,141.98</b> |                                    |
| <b>Expenditure</b>  |                         |                   |                                    |
| Tractor Insurance / Repairs   | £666.23                 | £686.21           |                                    |
| Garage Rent   | £591.78                 | £628.08           |                                    |
| Activity Days - Event Organiser Fees  | £0.00                   | £1,421.50         |                                    |
| Materials - Tools / Equipment / Supplies for Events   | £199.34                 | £460.37           |                                    |
| Wellbaing Tea and Cake Events   | £0.00                   | £27.09            |                                    |
| Hedge Work / Hedge Planting / Tree Felling / Hay Raking                                       | £550.00                 | £754.00           |                                    |
| Wild Flower Meadow  | £225.00                 | £0.00             |                                    |
| Work uniform  | £300.31                 | £0.00             |                                    |
| Miscellaneous   | £0.00                   | £12.50            |                                    |
| Well-Being Area construction  | £8,427.05               | £0.00             |                                    |
| British Horse Loggers Charitable Trust - AGM Donation   | £260.41                 | £0.00             |                                    |
| AGM Hall Hire   | £45.00                  | £0.00             |                                    |
| <b>Total Expenditure</b>  | <b>£11,265.12</b>       | <b>£3,989.75</b>  |                                    |
| <b>BALANCE AT 31 DECEMBER 2021</b>  | <b><u>£6,152.23</u></b> |                   |                                    |
| <b>Bank Balance at 31 December 2021</b>   | <b>£5,856.15</b>        |                   |                                    |
| <b>Cash at 31 December 2021</b>   | <b>£296.08</b>          |                   |                                    |
|   | <b>£6,152.23</b>        |                   |                                    |
| <b>BALANCE AT 31 DECEMBER 2021</b>  | <b>£6,152.23</b>        |                   |                                    |
| <b>less ringfenced moneys</b>   | <b>£5,652.96</b>        |                   |                                    |
| <b>Available</b>  | <b>£499.27</b>          |                   |                                    |

**ALLINGTON HILL VOLUNTEERS**  
**SUMMARY OF ACCOUNTS AT 31 DECEMBER 2021**

**Ringfenced Money at Year End 2021**

|                                     |  |                  |
|-------------------------------------|--|------------------|
| <b>Young Volunteer Award</b>        |  | £80.00           |
|                                     | Further donation                                   | £20.00           |
|                                     | Plaques x 2  | -£25.00          |
|                                     | Small plaque x 1                                   | -£8.25           |
|                                     | Plaque   | -£8.95           |
|                                     | <b>TOTAL SPENT</b>                                 | <b>£33.25</b>    |
| <b>Balance</b>                      |  | <b>£66.75</b>    |
| <br>                                |  |                  |
| <b>General Reserve</b>              |  |                  |
|                                     | 2017 Sale of Yellow Rattle Seed                    | £405.00          |
|                                     | 2018 Sale of Yellow Rattle Seed                    | £600.00          |
|                                     | 2019 Sale of Yellow Rattle Seed                    | £477.50          |
|                                     | Purchase of bulbs                                  | -£93.60          |
|                                     | Purchase of Bulb Planter                           | -£63.97          |
|                                     | 2021 Sale of Yellow Rattle                         | £1,662.00        |
| <b>Balance</b>                      |  | <b>£2,986.93</b> |
| <br>                                |  |                  |
| <b>New Well-Being Area</b>          |  |                  |
|                                     | West Dorset District Council S106                  | £4,795.39        |
|                                     | Co-operative Community Fund                        | £1,269.02        |
|                                     | Stepping Into Nature                               | £2,000.00        |
|                                     | West Bay Car Boot Fund                             | £300.00          |
|                                     | Dorset Community Impact Fund Round 4               | £750.00          |
|                                     | TMH Fencing  | -£8,046.30       |
|                                     | Bridport Shed for work table for Well-Being Area   | -£359.75         |
|                                     |  |                  |
|                                     | Bolts  | -£21.00          |
|                                     | Cathy Harvey - various items                       | -£148.58         |
| <b>Balance</b>                      |  | <b>£538.78</b>   |
| <br>                                |  |                  |
| <b>Past Lockdown Events for All</b> |  |                  |
|                                     | Co-operative Community Fund                        | £3,000.00        |
|                                     | Joanna Burlington - Activity Payment               | -£375.00         |
|                                     | Jessame Coulston - Activities                      | -£92.50          |
|                                     | Kathy Kelly - Activities                           | -£682.00         |
|                                     | Jessame Coulston - Activities                      | -£200.00         |
|                                     | Joanna Burlington - Activity Payment               | -£45.00          |
| <b>Balance</b>                      |  | <b>£1,605.50</b> |
| <br>                                |  |                  |
| <b>Replacement Tree Bench</b>       |  |                  |
|                                     | Donations  | £230.00          |
| <br>                                |  |                  |
| <b>Other</b>                        |  |                  |
|                                     | Regular donation of £25 from Sept 2018 to May 2019 | £225.00          |
| <br>                                |  |                  |
| <b>Total ringfenced</b>             |  | <b>£5,652.96</b> |