

**ALLINGTON HILL VOLUNTEERS  
SUMMARY OF ACCOUNTS AT 31 DECEMBER 2022**

<b>Income</b>	<b>2021</b>	<b>2022</b>	
Balance Bought Forward	£6,528.69	£6,110.23	
General Donations	£272.75	£1,188.50	Includes those from Jubilee
Allington Parish Council Grants	£1,000.00	£2,250.00	
Wellbeing Tea and Cake Events	£48.54	£0.00	
Sale of Yellow Rattle Seed, Timber, Gate	£1,987.00	£1,832.00	
Co-operative Community Fund	£0.00	£2,667.98	Ringfenced
Dorset Council Grant for Activities	£0.00	£2,500.00	Ringfenced
Dorset Council S106 Money - for construction of the Well-Being Area	£0.00	£0.00	
Sales of Allington Hill Book	£75.00	£0.00	
Deonations for Replacement Tree Bench	£230.00	£0.00	
<b>Total Income</b>	<b>£10,141.98</b>	<b>£16,548.71</b>	

<b>Expenditure</b>			
Tractor Insurance / Repairs	£686.21	£368.71	
Garage Rent	£628.08	£647.52	
Activity Days - Event Organiser Fees	£1,421.50	£2,364.99	
Materials - Tools / Equipment / Supplies for Events	£460.37	£1,564.99	Includes Jubilee
Wellbeing Tea and Cake Events	£27.09	£0.00	
Tree Felling	£754.00	£1,030.00	
Wild Flower Meadow	£0.00	£88.89	
Work uniform	£0.00	£402.68	
Miscellaneous	£12.50	£87.38	
Tree Bench	£0.00	£230.00	
<b>Total Expenditure</b>	<b>£3,989.75</b>	<b>£6,785.16</b>	

<b>BALANCE AT 31 DECEMBER 2022</b>	<b><u>£9,763.55</u></b>
<b>Bank Balance at 31 December 2022</b>	<b>£9,318.97</b>
<b>Cash at 31 December 2022</b>	<b>£444.58</b>
	<b>£9,763.55</b>
<b>BALANCE AT 31 DECEMBER 2021</b>	<b>£9,763.55</b>
<b>less ringfenced moneys</b>	<b>£8,850.60</b>
<b>Available</b>	<b>£912.95</b>

<b>Ringfenced Money at Year End 2022</b>	
<b>Young Volunteer Award</b>	<b>45.80</b>
<b>General Reserve</b>	<b>4,168.23</b>
<b>New Well-Being Area</b>	<b>538.78</b>
<b>Post Lockdown Events for All</b>	<b>1,429.81</b>
<b>Future Events for All.</b>	<b>2,667.98</b>
<b>Total ringfenced</b>	<b>8,850.60</b>

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