

**ALLINGTON HILL VOLUNTEERS
SUMMARY OF ACCOUNTS AT 31 DECEMBER 2017**

Income	2016	2017
Balance Bought Forward	£1,302.49	£1,099.19
Grants for Tractor	£3,500.00	£0.00
Grant for Flower Meadow Project	£150.00	£0.00
Grant for Hedge Work	£200.00	£0.00
Donations for Hedge Saplings	-	£237.38
Donations for Cooper's Circle	-	£100.00
General Donations	£277.72	£539.85
General Grants	£700.00	£1,000.00
Grants for Activity Events / Training	-	£3,500.00
Donation for Young Volunteer Award	£20.00	£0.00
Reimbursement from Woodland Trust (For Materials)	£103.99	£0.00
Events / Calendars Etc	£621.24	£1,676.72
Sale of Yellow Rattle Seed and Timber	£1,224.00	£435.00
Aiden's Amble Fundraiser	£737.59	£148.11
Total Income	£8,837.03	£8,736.25
Expenditure		
Picnic Bench	£486.12	£0.00
Purchase of Tractor and Insurance	£3,962.96	£159.84
Portable Play Equipment	£286.08	£0.00
Tools / Equipment	£310.03	£195.39
Activity Days - Event Organiser Fees	£435.00	£1,078.00
Materials	£122.37	£195.74
Events / Fundraising / Calendars	£582.18	£971.90
Stationary / Printing	£188.42	£205.22
Hedge Work / Hedge Planting / Tree Felling	£423.00	598.39
Wild Flower Meadow	£195.00	£79.00
Audit	£50.00	£50.00
Garage Rent	£696.68	£574.08
Cooper's Circle	-	£334.90
New Benches	-	£409.79
Volunteer Training to Run Events	-	£150.00
Total Expenditure	£7,737.84	£5,002.25
BALANCE AT 31 DECEMBER	£3,734.00	
Less money allocated to Projects etc	-£3,219.13	
Actual money available as at 31 December	£514.87	
Money Allocated to Projects etc		
Young Volunteer Award		
Further donation	£80.00	
Spent to date	£20.00	
Spent to date	-£33.25	
Balance	£66.75	
Activity Days April 2017 - Dec 2017		
West Bay Car Boot Fund	£500.00	
Aiden's Amble	£136.19	
Just Giving	£56.19	
Bridport Town Council	£500.00	
Allington Parish Council	£250.00	
Activity Event - 17/8	-£170.00	
Fees - 17/8	£80.00	
Activity Event - 23/9	-£170.00	
Fees - 23/9	£45.00	
Toddler's Activity Event - 20/10	-£98.00	
Fees - 20/10	£44.00	
Halloween Activity Event - 25/10	£0.00	
Fees - 25/10	£135.00	
Toddlers Activity Event -21/11	-£81.00	
Fees - 25/11	£20.00	
Balance	£1,247.38	
<p>The Dorset AONB has awarded a grant of £1,000 to be used for training volunteers to organise and run activity events and towards the cost of Activity Events provided by external providers. This can only be claimed after the training and events have taken place</p>		
General Reserve		
From Sale of Yellow Rattle Seed	£405.00	
Post Code Lottery Grant	£1,500.00	
<p>This is for training volunteers to organise and run activity events, and associated expenses</p>		
Total Set Aside	£3,219.13	