

ALLINGTON HILL VOLUNTEERS

SUMMARY OF ACCOUNTS TO 31 DECEMBER 2012

INCOME		£2,012.00	2011
	BALANCE BOUGHT FORWARD FROM 2011	£423.76	
	GRANTS FOR PLAY EQUIPMENT	£2,450.00	
	WDDC GRANT FOR JUBILEE CELEBRATION	£200.00	
	GENERAL DONATIONS	£144.69	
	PLAY AREA DONATIONS	£890.63	
	STEP & PATH MAINT DONATION	£35.00	
	JUBILEE TREE SPONSORSHIP	£75.50	
	REIMBURSEMENT FROM WOODLAND TRUST (FOR EQUIPMENT)	£64.95	
	EVENTS / SALE OF CALANDERS	£1,166.80	
	TOTAL	£5,451.33	
EXPENDITURE			
	TOOLS / EQUIPMENT / DIESEL	£155.42	
	POSTAGE	£10.10	
	MATERIALS / EQUIPMENT FOR EVENTS	£775.35	
	STATIONARY / PRINT CARTRIDGES	£154.80	
	SIGNS AND TRAIL MARKERS	£279.59	
	TOTAL	£1,375.26	
	BALANCE AT 31 DECEMBER 2012		<u>£4,076.07</u>
	Less money allocated to Play Trail		£3,690.63
	Actual money available as at 31 December 2012		£385.44
JUBILEE EVENTS			
	Jubilee Picnic, Activities and Sports Event		
	Takings	£461.12	
	less expenses	-£311.51	
	Plus WDDC Grant obtained for us by Allington Parish Council	£200.00	
	Profit	£349.61	
	Jubilee Beacon		
	Takings	£138.33	
	less expenses	-£41.72	
	Profit	£96.61	
	Total Profit from Jubilee Events	£446.22	
AUTUMN FESTIVAL			
	Takings	£603.08	
	less expenses	-£334.31	
	Profit	£268.77	

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PLAY AREA MONEY

Grants received	Bridport Area Community Fund	£1,200.00
	Allington PC	£500.00
	Bridport Town Council	£500.00
	Bridport Lions	£250.00
Donations	Various	£890.63
Our own Funds	From Jubilee events	£350.00
	Total at 31 December 2012	£3,690.63
Grant awarded but not received as at 31 Dec 2012	West Dorset Leisure Development Fund	£1,327.00
	Anticipated Final Total	£5,017.63
Cost of equipment		£3,838.00
	I.e. money available for more Play Trail	£1,179.63