

**ALLINGTON HILL VOLUNTEERS
SUMMARY OF ACCOUNTS AT 31 DECEMBER 2014**

INCOME	2013	2014
BALANCE BOUGHT FORWARD	£4,076.07	£2,307.96
GRANT FOR PLAY EQUIPMENT	£1,327.00	£0.00
GRANT FOR FLOWER MEADOW PROJECT	£0.00	£400.00
GRANT FOR WWI MEMORIAL BENCH PROJECT	£0.00	£500.00
GRANTS FOR DISABLED ACCESS PROJECT	£0.00	£1,000.00
GENERAL DONATIONS	£473.09	£175.20
GENERAL GRANTS	£500.00	£500.00
DONATION FOR YOUNG VOLUNTEER AWARD	£0.00	£80.00
REIMBURSEMENT FROM WOODLAND TRUST (FOR MATERIALS)	£50.00	£49.02
REIMBURSEMENT FROM ALLINGTON PARISH COUNCIL (FOR EQUIPMENT / MATERIALS)	£0.00	£392.55
EVENTS / SALE OF CALENDARS ETC	£1,158.59	£722.07
TOTAL	£7,584.75	£6,126.80
EXPENDITURE		
PLAY TRAIL	£3,838.00	£1,431.00
TOOLS / EQUIPMENT	£89.00	£539.94
MATERIALS	n/a	£359.75
EVENTS / FUNDRAISING	£987.68	£538.06
SIGNS AND TRAIL MARKERS	£18.20	£85.02
STATIONARY / PRINTING	£79.96	£151.10
WILD FLOWER MEADOW	£84.00	£497.14
AUDIT	£0.00	£50.00
TOTAL	£5,096.84	£3,652.01
BALANCE AT 31 DECEMBER	<u>£2,487.91</u>	<u>£2,474.79</u>
Less money allocated to Play Trail	-£1,179.63	£0.00
Less money allocated to Projects etc	£0.00	-£1,805.00
Plus money due from Allington Parish Council		£145.53
Actual money available as at 31 December	£1,308.28	£815.32

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Money Allocated to Projects etc

West Bay Car Boot Fund Grant - Wildflower Meadow	£400.00
Grass cutting	£275.56
Wildflower seeds	£114.68
Wildflower seeds	£77.00
TOTAL SPENT	£467.24
Balance	£0.00

West Bay Car Boot Fund Grant - WWI Memorial Bench	£500.00
Balance	£500.00

Young Volunteer Award	£80.00
Plaques x 2	£25.00
TOTAL SPENT	£25.00
Balance	£55.00

Disabled Access		
Bridport Town Council		£500.00
Lloyds Community Fund		£500.00
Own funds		£250.00
Balance		£1,250.00

Total set aside £1,805.00