

ALLINGTON HILL VOLUNTEERS
SUMMARY OF ACCOUNTS AT 31 DECEMBER 2020

Income	2019`	£2,020.00	Notes for 2020
Balance Bought Forward	£3,176.89	£7,219.91	
General Donations	£425.48	£280.41	
General Grants	£1,000.00	£1,000.00	
Co-operative Community Fund - for construction of the Well-Being Area	£4,269.02	£0.00	
Events / Calendars Etc	£753.10	£487.00	Only for sales in 2020
Sale of Yellow Rattle Seed and Timber	£327.50	£150.00	2019 harvest
Payments by volunteers for additional work uniform	£0.00	£61.10	
West Bay Car Boot Fund - for construction of the Well-Being Area	£0.00	£300.00	
Dorset Community Impact Fund Round 4 - for construction of the Well-Being Area	£0.00	£750.00	
Dorset Council S106 Money - for construction of the Well-Being Area	£0.00	£4,795.39	
Stepping Into Nature Grant - 2018 - for construction of the Well Being Area	£0.00	£2,000.00	
Stepping Into Nature Grant - 2019 - used to pay for hay racking and for the 2019 Coppice Group	£0.00	£750.00	
Total Income	£9,951.99	£17,793.81	
Expenditure			
Tractor Insurance / Repairs	£247.90	£666.23	
Tools / Equipment	£342.73	£0.00	
Activity Days - Event Organiser Fees	£162.00	£0.00	
Materials	£36.16	£199.34	
Events / Fundraising / Calendars	£962.58	£0.00	
Stationary / Printing / Postage	£4.21	£0.00	
Hedge Work / Hedge Planting / Tree Felling	£0.00	£550.00	
Wild Flower Meadow	£93.60	£225.00	
Audit	£50.00	£0.00	
Garage Rent	£616.92	£591.78	
Volunteer Training	£100.00	£0.00	
Work uniform	£58.80	£300.31	
Miscellaneous	£57.80	£0.00	
Well-Being Area construction	£0.00	£8,427.05	
British Horse Loggers Charitable Trust - AGM Donation	£0.00	£260.41	
AGM Hall Hire	£0.00	£45.00	
Total Expenditure	£2,732.70	£11,265.12	
BALANCE AT 31 DECEMBER	£6,528.69		
Less money allocated to Projects etc	-£5,304.04		
Actual money available as at 31 December	£1,224.65		

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Money Allocated to Projects at Year End 2020

Young Volunteer Award		£80.00
	Further donation	£20.00
	Plaques x 2	-£25.00
	Small plaque x 1	-£8.25
	Plaque	-£8.95
	TOTAL SPENT	£33.25
Balance		£66.75

General Reserve

	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
Balance		£1,324.93

New Well-Being Area

	Co-operative Community Fund	£4,269.02
	S106	£4,795.39
	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
		£3,687.36

Other

	Regular donation of £25 from Sept 2018 to May 2019	£225.00
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Total set aside £5,304.04