

**ALLINGTON HILL VOLUNTEERS
SUMMARY OF ACCOUNTS AT 31 DECEMBER 2013**

INCOME	2012	2013
BALANCE BOUGHT FORWARD	£423.76	£4,076.07
GRANTS FOR PLAY EQUIPMENT	£2,450.00	£1,327.00
WDDC GRANT FOR JUBILEE CELEBRATION	£200.00	£0.00
GENERAL DONATIONS	£144.69	£473.09
PLAY AREA DONATIONS	£890.63	£0.00
STEP & PATH MAINTENANCE DONATIONS	£35.00	£0.00
JUBILEE TREE SPONSORSHIP	£75.50	£0.00
GENERAL GRANTS	£0.00	£500.00
REIMBURSEMENT FROM WOODLAND TRUST (FOR EQUIPMENT)	£64.95	£50.00
EVENTS / SALE OF CALENDARS ETC	£1,166.80	£1,158.59
TOTAL	£5,451.33	£7,584.75
EXPENDITURE		
PLAY TRAIL	£0.00	£3,838.00
TOOLS / EQUIPMENT	£155.42	£89.00
POSTAGE	£10.10	£0.00
MATERIALS / EQUIPMENT FOR EVENTS	£775.35	£987.68
STATIONARY / PRINTING	£154.80	£79.96
SIGNS AND TRAIL MARKERS	£279.59	£18.20
MUSHROOM SEATS (Donation)	£0.00	£179.95
WILD FLOWER MEADOW	£0.00	£84.00
TOTAL	£1,375.26	£5,276.79
BALANCE AT 31 DECEMBER	<u>£4,076.07</u>	<u>£2,307.96</u>

L. M. Crisp 13-3-14