

**ALLINGTON HILL VOLUNTEERS
SUMMARY OF ACCOUNTS AT 31 DECEMBER 2018**

Income	2017	2018	
Balance Bought Forward	£1,099.19	£3,734.00	
General Donations	£539.85	£336.83	
Environment Award	£0.00	£125.00	
General Grants	£1,000.00	£1,000.00	
Grants for Activity Events / Training	£3,500.00	£1,000.00	
Events / Calendars Etc	£1,676.72	£1,361.21	Includes 2018 calander sales
Sale of Yellow Rattle Seed and Timber	£435.00	£600.00	
Aiden's Amble Fundraiser	£148.11	£0.00	
WWI Event - 11/11/2018 - WDDC Grant	£0.00	£400.00	
WWI Event - 11/11/2018 - Donations	£0.00	£479.19	
Payments by volunteers for additional work uniform items	£0.00	£178.00	
Total Income	£8,398.87	£9,214.23	
Expenditure			
Tractor Insurance / Repairs	£159.84	£749.25	
Tools / Equipment	£195.39	£640.26	
Activity Days - Event Organiser Fees	£1,078.00	£835.00	
WWI Event costs - 11/11/2018	£0.00	£501.24	
WWI Event - Donation to Bridport Royal British Legion	£0.00	£250.00	
WWI Event - Donation to RAF Benevolent Fund	£0.00	£250.00	
Materials	£195.74	£284.64	
Events / Fundraising / Calendars	£971.90	£484.11	Includes cost of 2019 calanders
Stationary / Printing / Postage	£205.22	£93.43	
Hedge Work / Hedge Planting / Tree Felling	598.39	0.00	
Wild Flower Meadow	£79.00	£0.00	
Audit	£50.00	£0.00	
Garage Rent	£574.08	£591.24	
Cooper's Circle	£334.90	£0.00	
New Benches	£409.79	£0.00	
Volunteer Training to Run Events	£150.00	£740.00	
Work uniform	£0.00	£618.17	
Total Expenditure	£5,002.25	£6,037.34	
BALANCE AT 31 DECEMBER	£3,176.89		
Less money allocated to Projects etc	-£1,071.75		
Actual money available as at 31 December	£2,105.14		
Money Allocated to Projects etc			
Young Volunteer Award	£80.00		
Further donation	£20.00		
Spent to date	-£33.25		
Balance	£66.75		
General Reserve			
2017 Sale of Yellow Rattle Seed	£405.00		
2018 Sale of Yellow Rattle Seed	£600.00		
Balance	£1,005.00		
Total Set Aside	£1,071.75		



11/4/2018

Lynne Crisp - external Auditor. L.M. Crisp. 18/4/2018