ALLINGTON HILL VOLUNTEERS SUMMARY OF ACCOUNTS AT 31 DECEMBER 2017

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Income		2016	2017
	Balance Bought Forward	£1,302.49	£1,099.19
	Grants for Tractor	£3,500.00	£0.00
	Grant for Flower Meadow Project	£150.00	£0.00
	Grant for Hedge Work Donations for Hedge Saplings	£200.00	£0.00 £237.38
	Donations for Cooper's Circle	-	£100.00
	General Donations	£277.72	£539.85
	General Grants	£700.00	£1,000.00
	Grants for Activity Events / Training	-	£3,500.00
	Donation for Young Volunteer Award	£20.00 £103.99	£0.00
	Reimbursement from Woodland Trust (For Materials) Events / Calendars Etc	£103.99 £621.24	£0.00 £1.676.72 Includes 2017 calander sales
	Sale of Yellow Rattle Seed and Timber	£1,224.00	£435.00
	Aiden's Amble Fundraiser	£737.59	£148.11
Total Income		£8,837.03	£8,736.25
		20,007.00	20,100.20
Expenditure			
	Picnic Bench	£486.12	£0.00
	Purchase of Tractor and Insurance	£3,962.96	£159.84
	Portable Play Equipment Tools / Equipment	£286.08 £310.03	£0.00 £195.39
	Activity Days - Event Organiser Fees	£435.00	£1,078.00
	Materials	£122.37	£195.74
	Events / Fundraising / Calendars	£582.18	£971.90 Includes cost of 2018 calanders
	Stationary / Printing	£188.42	£205.22
	Hedge Work / Hedge Planting / Tree Felling	£423.00	598.39
	Wild Flower Meadow Audit	£195.00 £50.00	£79.00 £50.00
	Garage Rent	£696.68	£574.08
	Cooper's Circle	-	£334.90
	New Benches	-	£409.79
	Volunteer Training to Run Events	-	£150.00
Total Expenditur	e	£7,737.84	£5,002.25
	BALANCE AT 31 DECEMBER	£3,734.00	
	Less money allocated to Projects etc	-£3,219.13	
	Actual money available as at 31 December	£514.87	
Money Allocated	Young Volunteer Award Further donation	£80.00 £20.00 -£33.25	
Money Allocated	Young Volunteer Award		
Money Allocated	Young Volunteer Award Further donation Spent to date Balance	£20.00 -£33.25	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017	£20.00 -£33.25 £66.75	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund	£20.00 -£33.25 £66.75 £500.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble	£20.00 -£33.25 £66.75	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund	£20.00 -£33.25 £66.75 £500.00 £136.19	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council	£20.00 -£33.25 £66.75 £500.00 £136.19 £56.19 £50.00 £250.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Activity Event - 17/8	£20.00 -£33.25 £66.75 £500.00 £136.19 £56.19 £500.00 £250.00 -£170.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Activity Event - 17/8 Fees - 17/8	£20.00 -£33.25 £66.75 £500.00 £136.19 £56.19 £500.00 £250.00 -£170.00 £80.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Activity Event - 17/8	£20.00 -£33.25 £66.75 £500.00 £136.19 £56.19 £50.00 £250.00 £250.00 -£170.00 £80.00 -£170.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Activity Event - 23/9	£20.00 -£33.25 £66.75 £500.00 £136.19 £56.19 £500.00 £250.00 -£170.00 £80.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Fees - 23/9 Fees - 23/9 Toddler's Activity Event - 20/10 Fees - 20/10	£20.00 -£33.25 £66.75 £50.00 £136.19 £50.00 £250.00 -£170.00 £80.00 -£170.00 £45.00 -£98.00 £44.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Fees - 17/8 Fees - 23/9 Toddler's Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 25/10	£20.00 -£33.25 £66.75 £50.00 £136.19 £50.00 £250.00 -£170.00 £80.00 £45.00 -£45.00 -£98.00 £44.00 £0.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Activity Event - 23/9 Fees - 23/9 Fees - 23/9 Toddler's Activity Event - 25/10 Halloween Activity Event - 25/10	£20.00 -£33.25 £66.75 £50.00 £136.19 £50.00 £250.00 -£170.00 £80.00 -£170.00 £45.00 -£98.00 £44.00 £0.00 £135.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Fees - 17/8 Fees - 23/9 Toddler's Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 25/10	£20.00 -£33.25 £66.75 £50.00 £136.19 £50.00 £250.00 -£170.00 £80.00 £45.00 -£45.00 -£98.00 £44.00 £0.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Activity Event - 23/9 Fees - 23/9 Toddler's Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 20/10 Fees - 25/10 Toddlers Activity Event - 21/11 Fees - 25/11	£20.00 -£33.25 £66.75 £500.00 £136.19 £50.00 £250.00 -£170.00 £4170.00 £45.00 -£98.00 £44.00 £0.00 £135.00 -£81.00 £20.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Fees - 17/8 Activity Event - 23/9 Fees - 23/9 Toddler's Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 25/10 Fees - 25/10	£20.00 -£33.25 £66.75 £500.00 £136.19 £50.00 £250.00 -£170.00 £40.00 £44.00 £44.00 £44.00 £135.00 -£81.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 Mest Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Activity Event - 23/9 Fees - 23/9 Fees - 23/9 Toddler's Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 25/10 Fees - 25/11 Balance The Dorset AONB has awarded a grant of £1,000 to be used	£20.00 -£33.25 £66.75 £500.00 £136.19 £50.00 £250.00 -£170.00 £4170.00 £45.00 -£98.00 £44.00 £0.00 £135.00 -£81.00 £20.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Allington Parish Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Activity Event - 23/9 Toddler's Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 25/10 Toddlers Activity Event - 21/11 Fees - 25/11	£20.00 -£33.25 £66.75 £500.00 £136.19 £50.00 £250.00 -£170.00 £4170.00 £45.00 -£98.00 £44.00 £0.00 £135.00 -£81.00 £20.00	
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Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 Mest Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Allington Parish Council Allington Parish Council Allington Parish Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Activity Event - 23/9 Fees - 23/9 Toddler's Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 20/10 Fees - 25/10 Toddler's Activity Event - 25/11 Balance The Dorset AONB has awarded a grant of £1,000 to be used for training volunteers to organise and run activity events and towards the cost of Activity Events provided by external providers. This an only be claimed after the training and	£20.00 -£33.25 £66.75 £500.00 £136.19 £50.00 £250.00 -£170.00 £4170.00 £45.00 -£98.00 £44.00 £0.00 £135.00 -£81.00 £20.00	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 Mest Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Allington Parish Council Allington Parish Council Allington Parish Council Allington Parish Council Allington Parish Council Activity Event - 17/8 Fees - 17/8 Cess - 17/8 Activity Event - 23/9 Toddler's Activity Event - 20/10 Fees - 20/10 Atloween Activity Event - 20/10 Atl	£20.00 -£33.25 £66.75 £500.00 £136.19 £50.00 £250.00 -£170.00 £45.00 -£98.00 £44.00 £0.00 £135.00 -£81.00 £20.00 £1,247.38	
Money Allocated	Young Volunteer Award Further donation Spent to date Balance Activity Days April 2017 - Dec 2017 West Bay Car Boot Fund Aiden's Amble Just Giving Bridport Town Council Allington Parish Council Activity Event - 23/9 Fees - 17/8 Activity Event - 23/9 Toddler's Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 20/10 Fees - 20/10 Toddler's Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 20/10 Halloween Activity Event - 20/10 Fees - 20/10 Halloween Activity Event - 20/10	£20.00 -£33.25 £66.75 £500.00 £136.19 £50.00 £250.00 £470.00 £470.00 £480.00 £44.00 £0.00 £135.00 -£81.00 £20.00 £1,247.38	
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