

ALLINGTON HILL VOLUNTEERS

SUMMARY OF ACCOUNTS AT 31 DECEMBER 2019

Income	2018	2019
Balance Bought Forward	£3,734.00	£3,176.89
General Donations	£336.83	£425.48
Environment Award	£125.00	£0.00
General Grants	£1,000.00	£1,000.00
Grants for Activity Events / Training	£1,000.00	£0.00
Co-operative Community Fund	£0.00	£4,269.02
Events / Calendars Etc	£1,361.21	£753.10
		Includes 2019 calendar sales
Sale of Yellow Rattle Seed and Timber	£600.00	£327.50
WWI Event - 11/11/2018 - WDDC Grant	£400.00	£0.00
WWI Event - 11/11/2018 - Donations	£479.19	£0.00
Payments by volunteers for additional work uniform items	£178.00	£0.00
Total Income	£9,214.23	£9,951.99
Expenditure		
Tractor Insurance / Repairs	£749.25	£247.90
Tools / Equipment	£640.26	£342.73
Activity Days - Event Organiser Fees	£835.00	£162.00
WWI Event costs - 11/11/2018	£501.24	£0.00
WWI Event - Donation to Bridport Royal British Legion	£250.00	£0.00
WWI Event - Donation to RAF Benevolent Fund	£250.00	£0.00
Materials	£284.64	£36.16
Events / Fundraising / Calendars	£484.11	£962.58
		Includes cost of 2020 calendars
Stationary / Printing / Postage	£93.43	£4.21
Wild Flower Meadow	£0.00	£93.60
Audit	£0.00	£50.00
Garage Rent	£591.24	£616.92
Volunteer Training	£740.00	£100.00
Work uniform	£618.17	£58.18
Miscellaneous	£0.00	£57.80
Total Expenditure	£6,037.34	£2,732.08
BALANCE AT 31 DECEMBER		<u>£7,219.91</u>
Less money allocated to Projects etc		-£1,466.68
Actual money available as at 31 December		£5,753.23
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
	2019 Sale of Yellow Rattle Seed	£327.50
	Purchase of bulbs	-£93.60
	Purchase of Bulb Planter	-£63.97
Balance		£1,174.93
Other		
Regular donation of £25 from Sept 2018 to May 2019	£225.00	