

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

INCOME	2014	2015
BALANCE BOUGHT FORWARD	£2,307.96	£2,474.79
GRANT FOR PLAY EQUIPMENT	£0.00	£0.00
GRANT FOR FLOWER MEADOW PROJECT	£400.00	£0.00
GRANT FOR WWI MEMORIAL BENCH PROJECT	£500.00	£0.00
GRANTS FOR DISABLED ACCESS PROJECT	£1,000.00	£250.00
GENERAL DONATIONS	£175.20	£74.06
GENERAL GRANTS	£500.00	£1,000.00
DONATION FOR YOUNG VOLUNTEER AWARD	£80.00	£0.00
REIMBURSEMENT FROM WOODLAND TRUST (FOR MATERIALS)	£49.02	£0.00
REIMBURSEMENT FROM ALLINGTON PARISH COUNCIL (FOR EQUIPMENT / MATERIALS)	£392.55	£154.53
EVENTS / CALENDARS ETC	£722.07	£1,091.17 No calander sales included
SALE OF YELLOW RATTLE SEED	£0.00	£315.00
CHILDREN IN NEED SPONSORSHIP	£0.00	£40.00
TOTAL	£6,126.80	£5,399.55
EXPENDITURE		
PLAY TRAIL	£1,431.00	£0.00
DISABLED ACCESS PROJECT	£0.00	£1,250.00
MEMORIAL BENCH		£471.26
TOOLS / EQUIPMENT	£539.94	£277.86
MATERIALS	£359.75	£250.29
EVENTS / FUNDRAISING / CALENDARS	£538.06	£1,287.64 Includes 2015 calanders
SIGNS AND TRAIL MARKERS	£85.02	£21.50
STATIONARY / PRINTING	£151.10	£129.11
WILD FLOWER MEADOW	£497.14	£219.40
AUDIT	£50.00	£50.00
DONATION TO HAT FESTIVAL CHARITIES	£0.00	£100.00
DONATION TO CHIDLREN IN NEED	£0.00	£40.00
TOTAL	£3,652.01	£4,097.06
BALANCE AT 31 DECEMBER	<u>£2,474.79</u>	<u>£1,302.49</u>
Less money allocated to Projects etc	-£1,805.00	-£296.75
Plus money due from Allington Parish Council	£145.53	£31.86
Actual money available as at 31 December	£815.32	£1,037.60

Money Allocated to Projects etc

Young Volunteer Award	£80.00
Plaques x 2	-£25.00
Small plaque x 1	-£8.25
TOTAL SPENT	£33.25
Balance	£46.75

Picnic bench

West Bay Car Boot Fund	£250.00
Balance	£250.00

Total set aside £296.75

Lyn Crisp

15TH FEB 2016.