

**ALLINGTON HILL VOLUNTEERS  
SUMMARY OF ACCOUNTS AT 31 DECEMBER 2016**

INCOME	2015	2016
BALANCE BOUGHT FORWARD	£2,474.79	£1,302.49
GRANTS FOR TRACTOR	£0.00	£3,500.00
GRANT FOR FLOWER MEADOW PROJECT	£0.00	£150.00
GRANT FOR HEDGE WORK	£0.00	£200.00
GRANTS FOR DISABLED ACCESS PROJECT	£250.00	£0.00
GENERAL DONATIONS	£74.06	£277.72
GENERAL GRANTS	£1,000.00	£700.00
DONATION FOR YOUNG VOLUNTEER AWARD	£0.00	£20.00
REIMBURSEMENT FROM WOODLAND TRUST (FOR MATERIALS)	£0.00	£103.99
REIMBURSEMENT FROM ALLINGTON PARISH COUNCIL (FOR EQUIPMENT / MATERIALS)	£154.53	£0.00
EVENTS / CALENDARS ETC	£1,091.17	£621.24
SALE OF YELLOW RATTLE SEED AND TIMBER	£315.00	£1,224.00
CHILDREN IN NEED SPONSORSHIP	£40.00	£0.00
AIDEN'S AMBLE FUNDRAISER	£0.00	£737.59
<b>TOTAL</b>	<b>£5,399.55</b>	<b>£8,837.03</b>
<b>EXPENDITURE</b>		
DISABLED ACCESS PROJECT	£1,250.00	£0.00
MEMORIAL BENCH	£471.26	£0.00
PICNIC BENCH	£0.00	£486.12
PURCHASE OF TRACTOR AND INSURANCE	£0.00	£3,962.96
PORTABLE PLAY EQUIPMENT	£0.00	£286.08
TOOLS / EQUIPMENT	£277.86	£310.03
ACTIVITY DAYS	£0.00	£435.00
MATERIALS	£250.29	£122.37
EVENTS / FUNDRAISING / CALENDARS	£1,287.64	£582.18
SIGNS AND TRAIL MARKERS	£21.50	£0.00
STATIONARY / PRINTING	£129.11	£188.42
HEDGE WORK	£0.00	£423.00
WILD FLOWER MEADOW	£219.40	£195.00
AUDIT	£50.00	£50.00
DONATION TO HAT FESTIVAL CHARITIES	£100.00	£0.00
DONATION TO CHILDREN IN NEED	£40.00	£0.00
GARAGE RENT	£0.00	£696.68
<b>TOTAL</b>	<b>£4,097.06</b>	<b>£7,737.84</b>
<b>BALANCE AT 31 DECEMBER</b>	<b>£1,099.19</b>	
<b>Less money allocated to Projects etc</b>	<b>-£83.26</b>	
<b>Actual money available as at 31 December</b>	<b>£1,015.93</b>	

**Money Allocated to Projects etc**

<b>Young Volunteer Award</b>		£80.00
	Further donation	£20.00
	Plaques x 2	-£25.00
	Small plaque x 1	-£8.25
	Plaque	-£8.95
	<b>TOTAL SPENT</b>	<b>£33.25</b>
Balance		£66.75
<b>Postcode Lottery Grant</b>		£1,850.00
	Tractor	-£1,500.00
	Flower Meadow Cutting	-£150.00
	Hedge Laying	-£200.00
		£0.00
<b>Aiden's Amble</b>		£737.59
	Play Equipment	-£286.08
		£451.51
	3 Magdalen Centre Activity Days	-£435.00
		£16.51
	<b>Total set aside</b>	<b>£83.26</b>

The Dorset Area of Outstanding Natural Beauty has granted us £467.29 towards 6 Woodland Activity Days. This money can not be claimed until after it has been spent.

6-2-14  
L. M. Crisp - EXTERNAL AUDITOR