

City Synergy Accounts 2005

Income and Expenditure for the year ending 31/12/05

Subs	185	
Grants carried forward	1,500	
New Grants	1,000	
BCT Goalball Donation	100	
BCT/StG.Donation	1,700	
Member Contributions to Activities	1,076	
Misc Income	143	5,704
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Admin	243	
Insurance	194	
Training	225	
Volunteer Expenses	117	
Goalball	2,009	
Member Activities	2,645	
Travel/Taxi	242	
Meetings	10	
Misc	0	5,685
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Excess Income over Spend **19**

Balance Sheet as at 31/12/05

Cash at Bank	5,643	
Debtors	413	
Less Creditors	(4,911)	1,145
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Reserves B/fwd	1,125	
Excess Income over Spend This Period	19	1,144
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Break Down of Income and Expenditure on

Goalball and Activities

Goalball Hall Hire	780
Goalball Other	0
Goalball Equip	330
Goalball Travel	143
Goalball Mobile	757
Sub Total - Goalball	<u>2,009</u>

Other Activities	Cost	Member Contribs	Net Cost
1.Panto	392	(114)	278
2.Lady Salsa	175	(100)	75
3.Resistence Play	96	(45)	51
4.Leonardslee	94	(28)	66
5.Rat Pack Show	185	(70)	115
6.Salsa	50	0	50
7.Sambossa	62	(35)	27
8.BBQ	109	(61)	48
9.Swimming	72	(26)	46
10.Boat Trip /Sand Sculptu	139	(51)	88
11.Brewery Tour	81	(40)	41
12. Jungle Book	108	(62)	47
13. Christmas Meal	590	(340)	250
14. Stomp	162	(67)	95
15. Preston Park Bikes	25	0	25
16. Bowling	21	(20)	1
17. Tilgate Park	145	0	145
18. Dockers Walk	30	0	30
19. Fireworks Party	70	0	70
20. Pavilion Tour	39	(18)	21
Sub Total - Activities	<u>2,645</u>	<u>(1,076)</u>	<u>1,569</u>