

City Synergy Accounts 2008
Income and Expenditure to 31st December 2008

Subs	120	
Grants b/fwd from p/y	1,900	
Robin Hood Grant	1,500	
Legal & General Grant	1,000	
Grants c/fwd to next year	(2,600)	
Donations	106	
Ability Net	83	
Festival of Sport Grant	250	
Member Contributions to Activities (details below)	1,253	
Car Boot Sale/ Fundraising	34	3,645
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Admin	74	
Insurance	204	
Training	76	
Publicity	240	
Purchase Sim Specs	125	
Volunteer Expenses	116	
Member Activities (details below)	2,664	
Travel/Taxi	132	
Meetings	15	
Misc	0	3,645
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<u>Excess Spend over Income</u>		0

Balance Sheet

Cash in Hand and at Bank	3,036	
Debtors	0	
Grants carried Forward	(2,600)	
Less Creditors	(423)	12
Reserves B/fwd	2	
Excess Spend over Income This Period	(0)	2

Other Activities	Cost	Member Contrib utions	Net Cost	%age Cost Pd
Theatrical Reading	90	(54)	36	60%
AGM	55	0	55	0%
10 Pin Bowling	45	(36)	9	80%
Hastings	12	0	12	0%
Fishbourne	92	(40)	52	44%
IT For All	24	0	24	0%
Gallery Restaurant	240	(130)	110	54%
Tai Chi	178	0	178	0%
Trevor Arms	163	(146)	17	89%
Awards Ceremony	30	0	30	0%
Noises Off	260	(105)	155	40%
Wizard of Oz	540	(274)	266	51%
London Day	213	(80)	133	37%
Christmas Meal	550	(352)	198	64%
School Dinner	39	0	39	0%
Fireworks	83	0	83	0%
It's a wonderful life	50	(36)	14	72%
Sub Total - Activities	2,664	(1,253)	1,411	