

**City Synergy Accounts 2009
Income and Expenditure to 31st December 2009**

**2010 Budget
Proposal**

Subs	105		200
Grants b/fwd from p/y	2,600		1,900
Brighton Council Grant			2,000
Grants c/fwd to next year	(1,900)		(1,750)
Donations	353		100
Member Contributions to Activities (details below)	635		1,500
Spiral Settlement	190		
Fundraising	0	1,983	300
			4,250
Admin	111		100
Insurance	204		220
Training	0	First Aid	200
Publicity	0	Various	400
Volunteer Expenses	46		100
Member Activities (details below)	1,423		3,000
Travel/Taxi	175		180
Meetings	0		50
Misc	0	1,959	4,250
<u>Excess Income over Spend</u>		24	0
<u>Balance Sheet</u>			
Cash in Hand and at Bank	1,906		
Debtors	43		
Grants carried Forward	(1,900)		
Less Creditors	(13)	36	

Other Activities	Cost	Member Contributi ons	Net Cost	%age Cost Pd
Theatrical Reading	60	(23)	37	38%
AGM	95	0	95	0%
Sealife Centre	84	(40)	44	48%
Chichester Trip	40	(25)	15	63%
Osborne House	450	(150)	300	33%
Harverys Tour	38	(39)	(2)	104%
Singing in the Rain	181	(75)	106	41%
Brighton Carnival	14	0	14	0%
Peter Pan	250	(148)	102	59%
Christmas Dinner	212	(135)	77	64%
 Sub Total - Activities	 1,423	 (635)	 788	