

**City Synergy Accounts 2011
Income and Expenditure to 31st Dec 2011**

**2011 Spend to
Date**

Subs	120	
Grants b/fwd from p/y	2,500	
Grants c/fwd to next year	(2,300)	
CoOp Community Grant	1,500	
Donations	45	
Member & Volunteer Contributions to Activities (details below)	1,017	
Fundraising	0	2,882

Admin	133	
Insurance	220	
Induction Loop	6	
Volunteer Expenses	113	
Member Activities (details below)	2,160	
Travel/Taxi	207	
Misc	0	2,839

Excess Income over Spend **43**

Balance Sheet

Cash in Hand and at Bank	2,667	
Debtors	0	
Grants carried Forward	(2,300)	
Less Creditors	(35)	332

Reserves B/fwd over Spend This	289	
	43	332

Other Activities	Cost	Member Contributions	Net Cost	%age Cost Pd
AGM	35	0	35	0%
Alfriston	73	(45)	28	62%
Take Part	25	0	25	0%
Bexhill	58	(42)	16	72%
Blind Tennis	32	0	32	0%
Bluebell Railway	320	(163)	157	51%
Eden End	149	(76)	73	51%
Sweeney Todd	229	(116)	113	51%
Michelham Priory	147	(62)	85	42%
Singleton	213	(110)	103	52%
Seaside funday	55	(40)	15	72%
Barn Dance	134	(56)	78	42%
Falmer Stadium Tour	90	(42)	48	47%
Lavender Line	100	(77)	23	77%
Herstmonceux	156	(65)	91	42%
Christmas Meal	346	(123)	223	36%
Sub Total - Activities	2,160	(1,017)	1,143	47%