

**City Synergy Accounts 2012
Income and Expenditure to 31/12/2012**

**2012 Spend to
Date**

2013 Budget

Subs	115		125
Grants b/fwd from p/y	2,300		2,500
Grants c/fwd to next year	-2,500		-500
New Grants received in year	1,500		
Donations	219		
Member & Volunteer Contributions to Activities (details below)	750		1,000
Fundraising	0	2,384	3,125
Admin	193		180
Insurance	232		240
Training	0		100
Publicity	0		100
Volunteer Expenses	231		100
Member Activities (details below)	1,432		2,000
Travel/Taxi	204		200
Meetings	0		100
Misc	0	2,294	3,020
<u>Income less Spend</u>		90	105

Balance Sheet

Cash in Hand and at Bank

2,990

Debtors

0

Grants carried Forward

-2,500

Less Creditors

-68 422

Reserves B/fwd

332

Income less

90 422

0 OK

Other Activities	Cost	Member Contribu tions	Net Cost	%age Cost Pd
AGM	-35	0	-35	0%
NVT	-117	52	-65	44%
Suffragette Play	-40	45	5	113%
Lewes Castle	-40	26	-14	65%
Gold Run	-20	20	0	100%
Take Part	-25	0	-25	0%
Sushi Making	-84	21	-63	25%
Hastings Visit	-100	69	-31	69%
Brooklands Park	-34	0	-34	0%
Christmas Meal	-558	322	-236	58%
Driving Miss Daisy	-156	62	-94	40%
RNLI Shoreham	-21	0	-21	0%
Wild Fowl Trust	-138	44	-94	32%
Eastbourne Redoubt	-37	24	-13	64%
Independence Day	0	65	65	0%
Birdman	-26	0	-26	0%
Sub Total - Activities	-1,432	750	-682	52%