

**City Synergy Accounts 2013
Income and Expenditure to 31st December 2013**

**2013 Spend to
Date**

2014 Budget

Subs		75		100
Grants b/fwd from p/y	2,500		2,200	
Grants c/fwd to next year	-2,200		-1,200	
New Grants received in year	755	1,055	500	1,500
Donations		149		
Member & Volunteer Contributions to Activities (details below)		704		750
Fundraising		0		150
Total Income		1,983		2,500
Admin	206		200	
Insurance	188		200	
Training	0		100	
Publicity	0		100	
Volunteer Expenses – General	9		50	
Member Activities (details below)	1,393		1,500	
Travel/Taxi	119		200	
Meetings	0		50	
Misc	25	1,941	50	2,450
<u>Income less Spend</u>		42		50

Balance Sheet

Cash in Hand and at Bank	3,197	
Debtors	0	
Grants carried Forward	-2,200	
Less Creditors	-532	465
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Reserves B/fwd	422	
Surplus this year	42	465
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Details of Other Activities

	Paid Out	d	Cost	%age
Low Cost Activities not detailed below	-10	0	-10	0%
AGM	-25	0	-25	0%
Pamper Day	-70	45	-25	64%
Workhouse	-40	46	6	115%
Nymans Gardens	-60	28	-32	47%
Take part	-25	0	-25	0%
Kempton Carnival	-45	11	-34	25%
Boondock	-30	29	-2	94%
chocolate tasting	-43	34	-9	79%
Abba	-110	110	0	100%
Petworth	-191	40	-151	21%
Newhaven Fort	-32	14	-18	44%
boat trip	-104	52	-52	50%
Christmas Meal	-608	258	-350	42%
Strictly Synergy	0	38	38	0%
Sub Total - Activities	-1,393	704	-689	51%