

**City Synergy Accounts 2014
Income and Expenditure to 31.12.2014**

**2014 Income and
Spend to Date**

Subs		95
Grants b/fwd from p/y	2,200	
Grants c/fwd to next year	0	
New Grants rec'd	200	2,400
Fundraising		24
Donations		215
Member & Volunteer Contributions to Activities (details below)		1,082
Total Income		3,816
Admin	179	
Insurance	188	
Training	54	
Volunteer Expenses	54	
Member Activities (details below)	2,003	
Taxi	77	
Meeting Expenses	14	
Misc	0	2,569
Income less Spend		1,247

Balance Sheet

Cash in Hand and at Bank

2,098

Debtors

342

Less Creditors

-729 1,712

Reserves B/fwd

465

Income less Spend This Period

1,247 1,712

Other Activities	Paid Out	Received	Net Cost	%age
Low Cost Activities not detailed below	5		5	0%
Christmas Meal	780	442	338	57%
Winslow Boys	136	51	85	37%
Museum	20	8	12	40%
Cheese Tasting	100	45	55	45%
Trip to Mars	0	56	-56	0%
Station Tour	67	28	39	42%
AMEX Tour	120	67	53	56%
Take part	25	0	25	0%
Great Dixter	314	108	206	34%
Harveys	55	25	29	47%
Marlipin	19	15	4	80%
Barn dance	66	57	9	86%
Stammer Park	3	3	0	100%
xmas Barn dance	103	48	54	47%
crazy golf	32	27	5	85%
bowling	42	38	5	89%
Hay Fever	108	43	65	40%
Valerie's talk	10	22	-12	215%
Sub Total - Activities	2,003	1,082	921	-54%