

**City Synergy Accounts 2015/16
Income and Expenditure to 31st March 2016**

	Money In	Money out	2016/17 Budget	
Activities (details below)	1,002	1,611	-1,100	1,600
<u>Money coming in:</u>				
Subs and Grants	1,015		-200	
Fundraising and donations	774		-100	
<u>Money going out:</u>				
Admin, Insurance, Training, Publicity		296		300
Volunteer expenses, Taxi, Meetings		98		100
Fundraising Expenses		71		70
Other expenses		3		20
Totals of Income and Expenditure	2,790	2,079	-1,400	2,090
Balance for the year (surplus to date)		711		690
Balance brought forward from previous years		1,813		
Total reserves		2,524		
Cash In Hand		206		
Balance at Bank		2,238		
Debtors less Creditors		80		
Total reserves		2,524		

There are no errors on the spreadsheet

	Money In	Money		
Low Cost Activities not detailed below		37	37	0%
AGM	0	0	0	0%
Calamity Jane	105	109	4	96%
Victory Dance	135	135	0	100%
Hairspray	86	149	63	58%
Brighthelm	68	139	72	48%
Middle Farm	65	145	80	45%
Christmas Meal	425	662	237	64%
Storytelling	0	20	20	0%
Panto	64	99	35	65%
Herstmonteaux	54	116	62	47%
Piano	0	0	0	0%
Sub Total - Activities	1,002	1,611	610	-62%