

**City Synergy Accounts 2016/17
Income and Expenditure to 31st March 2017**

	Money In	Money out	2016/17 Budget	
Activities (details below)	799	1,400	-1,100	1,600
<u>Money coming in:</u>				
Subs and Grants	110		-200	
Fundraising and donations	39		-100	
<u>Money going out:</u>				
Admin, Insurance, Training, Publicity		204		300
Volunteer expenses, Taxi, Meetings		89		100
Fundraising Expenses		0		70
Other expenses		0		20
Totals of Income and Expenditure	948	1,693	-1,400	2,090
Balance for the year (surplus to date)		-745		690
Balance brought forward from previous years		2,526		
Total reserves		1,781		
Cash In Hand		104		
Balance at Bank		1,678		
Debtors less Creditors		0		
Total reserves		1,781		

	Money In	Money out		
Low Cost Activities not detailed below		0	0	0%
AGM	0	0	0	0%
Piano	37	80	43	46%
Wheel	41	41	0	100%
Tap dancing	15	39	24	39%
Penshurst	98	223	125	44%
let it be	125	207	82	60%
ghost walk	10	5	-5	200%
Hearthbreak House	37	64	27	58%
Brighton Races	42	56	14	75%
Christmas meal	242	404	162	60%
bowling	22	33	11	68%
ComicBoom	37	42	5	88%
Panto	29	78	49	37%
lets twist again	54	119	65	45%
Ocean 13	2	0	-2	0%
Slumdog Millionaire	8	11	3	76%
Event 15	0	0	0	0%
0	0	0	0	0%
0	0	0	0	0%
0	0	0	0	0%
0	0	0	0	0%
0	0	0	0	0%
0	0	0	0	0%
0	0	0	0	0%
0	0	0	0	0%
Sub Total - Activities	799	1,400	601	-57%