

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

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

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