

City Synergy Accounts 2010 Income and Expenditure to 31st December 2010	2010 Spend to Date		2010 Full Year Budget	
Subs	135		200	
Grants b/fwd from p/y	1,900		1,900	
Brighton Council Grant	2,000		2,000	
Grants c/fwd to next year	(2,500)		(1,750)	
B&HCC Sport for All Grant	250			
Rotary Club Donation	200			
Donations	140		100	
Member Contributions to Activities (details below)	541		1,500	
Fundraising	222	2,888	300	4,250
Admin	161		100	
Insurance	209		220	
Training	194		200	
Publicity	581		400	
Boccia Set	205			
Volunteer Expenses	71		100	
Member Activities (details below)	999		3,000	
Travel/Taxi	172		180	
Meetings	0		50	
Misc	0	2,592		4,250
Excess Income over Spend		295		0
Balance Sheet				
Cash in Hand and at Bank	2,827			
Debtors	0			
Grants carried Forward	(2,500)			
Less Creditors	0	327		
Reserves B/fwd	31			
Excess Income over Spend This Period	295	326		0

Other Activities	Cost	Member Contrib utions	Net Cost	%age Cost Pd
Salsa Dance	134	0	134	0%
AGM	31	0	31	0%
Landgirls Tour	43	0	43	0%
10 Pin Bowling	22	(10)	12	45%
Southwick Bowling	20	0	20	0%
Barn Dance	77	0	77	0%
Oklahoma	272	(181)	91	66%
NVT Trip	90	(54)	36	60%
Cheese & Wine	38	(38)	(0)	100%
Sheffield Park	65	(100)	(35)	155%
Bowling	20	0	20	0%
Christmas Meal	188	(158)	30	84%
Sub Total - Activities	999	(541)	458	54%