

NCA Accounts 2015

1. Receipts

(2014)

(A) General funds

Hut Income	£6898.50	(£8020)	(See notes below)
Café/Events Income	£779.48	(£863.27)	
Choir Income	£2932.78	(£2689.24)	
Qigong/Social Café subs & donations	£2730.03	(£1500.88)	(Qigong frequency increased in 2015)
Grants (Local World £500) (DCC £400) (ECC £300 Baby Rhino)	£1200		
<u>General funds total</u>	<u>£14540.79</u>		

(B) Designated Funds

(These three receipts and payments represent grants allocated for these initiatives paid through our account as the recipient initiatives had no account of their own.)

Greening Portland Street ECC	£300	
DCC	£300	
Herschell Road residents ECC	£300	
307 squadron project DCC	£200	
ECC	£600	
<u>Designated funds total</u>	<u>£1700</u>	

C: Vision receipts

Honeysett payment reimbursement	<u>£2250</u>	(An outstanding invoice from the 'Vision' design process that was paid for from funds held by the Council)
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Total receipts **£18490.79**

2. Payments

(A) General funds

(2014)

Non-domestic rates	£172.55	(167.70)	
Cleaner	£2210.04	(2453.71)	
Community Choir	£2894	(2760)	
Rubbish collection	£244.57	(237.75)	
Social Café & Qigong	£2949.78	(1973.27)	(Qigong frequency increased in 2015)
Supplies	£1816.75	(928.23)	(Significant expenditure in 2015 on the new notice board and NCA T shirts)
Power	£1794	(1636)	

Maintenance	£866.76	(353.78)	(An expensive year with electrical troubles, replacement lock and improved disability ramp)
Insurance	£766.47	(785.50)	
Events & projects	£509.53	(583.46)	(Including Rhino purchase - £300)
Water	£397.35	(416.17)	
Bookings reimbursements	£67	(100)	
<u>Total General Funds</u>	<u>£14688.80</u>		

(B) Designated funds

Greening Portland St	£600	
Herschell Road res	£300	
307 Squadron project	£800	
<u>Total designated funds</u>	<u>£1700</u>	

C: Vision funds

Honeysett payment	<u>£2250</u>
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Total payments **£18638.80**

General Fund payments over receipts: £148.01

Restricted Funds receipts over payments: £0

Vision funds receipts over payments: £0

Closing Bank Balance as of 31st December 2015: £14,465.13

Derek Burnside, Treasurer. 16th January 2016

Notes from the Treasurer for the AGM: (My apologies – working away this week).

A generally healthy year, with a small deficit recorded of £148.01. It should be noted that that loss was despite £900 of grants being secured to support our mainstream programmes (choir, Qigong, Social Café, Food Fair etc.).

Expenditure on supplies and maintenance was above-average, for reasons recorded above.

Hit hire income was down by about £1100 on 2014, in part because NCA activities have increased in frequency (thus taking available hire slots) but haven't to date paid hut hire. It is proposed that from this AGM all NCA activities (Choir, Social Café, Qigong and Spanish Classes) pay the £6ph hut hire charge in line with all other regular users. This has been agreed by all groups.

2015's bank statements and the full year spreadsheet including every individual payment and receipt can be provided on request to the Treasurer (derekburnside@belmontchapel.org.uk).

Derek Burnside. 9th February 2016