
NCA Interim accounts to April 26th 2014

1. Receipts

A: General funds

Hut hire income	£2087
Café Income	£62.72
Choir Income	£726.74
OAP Cafes & Qi Gong subs	£417.04
<u>TOTAL</u>	<u>£3293.05</u>

B: Designated Funds

Vision

Exeter City Council	£6000
Exeter City Council	£3600
<u>TOTAL</u>	<u>£9600</u>

Total receipts £12893.05

2. Payments

A: General funds

Non-domestic rates	£31.70
Cleaner	£552.51
Community Choir	£840
Rubbish collection	£117.25
Supplies	£351.94
Power	£360
Maintenance	£260.50
Insurance	£55.89
Publicity	£0
Events	£0
Water	£182.66
Fire protection	£40.04
OAP Cafes/Qi Gong	£565.88
<u>TOTAL</u>	<u>£3358.37</u>

B: Designated funds

Granted	£3600
<u>TOTAL</u>	<u>£3600</u>

Total payments £6958.37

General Fund receipts over payments: £-65.32

Restricted Funds receipts over payments: £6000

(Note: This represents reimbursement for an invoice in 2013 previously paid to Granted from our General Fund)

Note:

Qi Gong & OAP Cafes have to date this year lost	£184.48
Community choir to date this year has lost	£53.26

Closing Bank Balance (as of 9th April 2014) £10,845.58

Derek Burnside, Treasurer. April 26th 2014

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