
NCA Interim accounts to October 25th 2014

1. Receipts

A: General funds

Hut hire income	£6147.5
Café Income	£544.32
Choir Income	£2037.24
OAP Cafes & Qi Gong subs	£1101.37
<u>TOTAL</u>	<u>£9830.43</u>

B: Grants (Designated funds)

Vision

Exeter City Council	£6000
Exeter City Council	£3600
Social Café & Qigong 'Local World' grant	£525
ECC WW1 donation	£50
DCC 'Community events'	£500

TOTAL £10675

Total receipts £20505.43

2. Payments

A: General funds

Non-domestic rates	£133.70
Cleaner	£1901.20
Community Choir	£2640
Rubbish collection	£237.75
Supplies	£701.58
Power	£1129
Maintenance	£353.78
Insurance	£763.24
Publicity	£198.47
Events	£354.41
Water	£182.66
Fire protection	£40.04
OAP Cafes/Qi Gong	£1476.65
Hut booking reimb	£70
<u>TOTAL</u>	<u>£10182.48</u>
