

NCA Interim accounts to 20th November 2015

1. Receipts

(2014 end-of-year)

(A) General funds

Hut Income	£5958.50	(£8020)
Café Income	£400.08	(£863.27)
Choir Income	£2523.78	(£2689.24)
Qigong/Social Café subs & donations	£2190.15	(£1500.88)
Grants (Local World £500 DCC £400)	£900	
<u>General funds total</u>	<u>£11972.51</u>	

(B) Designated Funds

Greening Portland Street

Exeter City Council	£300
Devon County Council	£300

Herschell Road residents

Exeter City Council	£300
307 squadron project	
Devon County Council	£200
Exeter City Council	£600

Designated funds total	<u>£1700</u>
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C: Vision receipts

Honeysett payment reimbursement	<u>£2250</u>
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<u>Total receipts</u>	<u>£15922.51</u>
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2. Payments

(A) General funds

(2014 end-of-year)

Non-domestic rates	£155.55	(167.70)
Cleaner	£1841.70	(2453.71)
Community Choir	£2504	(2760)
Rubbish collection	£244.57	(237.75)
Social Café & Qigong	£2295.60	(1973.27)
Supplies	£1761.15	(928.23)

Power	£1480	(1636)
Maintenance	£717.70	(353.78)
Insurance	£766.47	(785.50)
Events & projects	£440	(583.46)
Water	£141.80	(416.17)
Bookings		
reimbursements	£67	(100)
<u>Total General Funds</u>	<u>£12415.54</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 **£16365.54**

General Fund payments over receipts: £443.03 (This loss is *despite* £900 of grant income – without those our total loss this year to date would be £1343.03.)

Contributing factors:

- increased expenditure this year on **supplies & maintenance**
- reduced **hut hire receipts**, despite (slightly) increased hut hire costs. This could be partly explained by the increase in NCA-run events (approx 6 hrs pw) that don't pay any hut hire charges. This equates to about £1400 pa, (just about the extent of our current General Fund losses). The committee therefore recommended at their last meeting that NCA run-events should be asked to pay hut hire charges from January 2016.

Restricted Funds receipts over payments: £0

Vision funds receipts over payments: £0

Closing Bank Balance (as of 9th November 2015) **£12,867.20**

Derek Burnside, Treasurer. 20th November 2015