

NCA Accounts 2015

1. Receipts

(2014 end-of-year)

(A) General funds

Hut Income	£6898.50	(£8020)
Café/Events Income	£779.48	(£863.27)
Choir Income	£2932.78	(£2689.24)
Qigong/Social Café subs & donations	£2730.03	(£1500.88)
Grants (Local World £500) (DCC £400) (ECC £300 Baby Rhino)	£1200	
General funds total	£14540.79	

(B) Designated Funds

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

C: Vision receipts

Honeysett payment reimbursement	£2250	
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Total receipts **£18490.79**

2. Payments

(A) General funds

(2014 end-of-
year)

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)
Supplies	£1816.75	(928.23)

