

NCA Interim accounts to April 7th 2014

1. Receipts

(A) General funds

| | |
|---------------------|------------------------|
| Hut Income | £1552 |
| Café Income | £11.15 |
| Choir Income | £693.74 |
| <u>TOTAL</u> | <u>£2256.89</u> |

(B) Designated Funds

Vision

| | |
|---------------------|-------|
| Exeter City Council | £6000 |
| Exeter City Council | £3600 |

OAP/Qi Gong

| | |
|----------------------|---------|
| Cafes & Qi Gong subs | £370.78 |
|----------------------|---------|

| | |
|---------------------|------------------------|
| <u>TOTAL</u> | <u>£9970.78</u> |
|---------------------|------------------------|

| | |
|------------------------------|-------------------------|
| <u>Total receipts</u> | <u>£12227.67</u> |
|------------------------------|-------------------------|

2. Payments

(A) General funds

| | |
|---------------------|------------------------|
| Non-domestic rates | £31.70 |
| Cleaner | £552.51 |
| Community Choir | £840 |
| Rubbish collection | £57 |
| Supplies | £287.8 |
| Power | £360 |
| Maintenance | £135.42 |
| Insurance | £55.89 |
| Publicity | £0 |
| Events | £0 |
| Water | £0 |
| Fire protection | £40.04 |
| <u>TOTAL</u> | <u>£2360.36</u> |

Designated funds

| | |
|-------------------|---------|
| Granted | £3600 |
| OAP Cafes/Qi Gong | £469.16 |

TOTAL **£4069.16**

Total payments **£6429.52**

General Fund receipts over payments: £-103.47

Restricted Funds receipts over payments: £ £5901.62

Closing Bank Balance (as of 5th March 2014) **£14062.42**

Derek Burnside, Treasurer. March 2014