

Category	Receipt	Payments	Grand Total
Hut Bookings	£8,285.50	-£597.95	£7,687.55
Events & Projects	£2,054.65	-£660.67	£1,393.98
Insurance		-£697.29	-£697.29
New Hut		-£3,340.00	-£3,340.00
Non-domestic rates		-£187.75	-£187.75
Utilities		-£2,428.94	-£2,428.94
Maintenance & Cleaning		-£3,723.21	-£3,723.21
Community Choir	£3,388.00	-£3,150.00	£238.00
Social Cafe & Qi Gong	£4,520.42	-£4,015.32	£505.10
Grand Total	£18,248.57	-£18,801.13	-£552.56

Cash in bank at start of 2018:

£16,016.67

Notes

1. More details are available on request to the NCA Treasurer
2. No audit or examination of the accounts is required as we are below the £25k threshold for this year. With income likely to be above the £25k threshold next year an independent examiner has been approached
3. The New Hut spending has already been re-claimed from the pledged funds but this will show in the 2018 accounts
4. For the Community Choir the figures do not include any payments for rent. As you can see they are making enough to contribute towards rent, and once you account for Emma Welton's fees for leading them at NCA events they would have a greater surplus and fully cover the rental charges for the time they use
5. For Social Café & Qi Gong, there is a £240 payment from early Jan 2017 that was actually for 2016 work. Once this is allowed for the surplus they are making would certainly cover the majority of rental charges for the time used.
6. The surplus income in the Events and Projects category refers to a £1500 grant, most of which is still to be spent
7. These accounts are a summary across both the old and new bank accounts (a new account was created when the CIO charity was created and assets transferred over). Most activity is now in the new bank account but the old one will remain open over the next few months to ensure everything has been moved over.

Gareth Carey-Jones
NCA Treasurer
31 January 2017