

NCA accounts 2014 (provisional)

2014 (2013)

1. Receipts

A: General funds

Hut hire income	£8020	£8011.75	
Café/Events Income	£1678.27	£836.56	(2014 includes £815 received from the GWR)
Choir Income	£2689.24	£2211	(Choir 'cost' £70.76 in 14.)
OAP Cafes & Qi Gong subs	£1500.88	£854.15	(Social Café/Qi Gong 'cost' £472.82 in 14, but received grants of £825)
<u>TOTAL</u>	<u>£13888.39</u>		

B: Grants (Designated funds)

Exeter City Council 'Granted' payment.	£6000	
Exeter City Council ('Granted' payment)	£3600	
Social Café & Qigong 'Local World' grant	£525	
ECC WW1 bunting donation	£50	
DCC 'Community events'	£500	
ECC Ward Grant (Qi Gong & Social Café)	£300	

TOTAL **£10975**

Total receipts **£24863.39**

2. Payments

A: General funds

Non-domestic rates	£167.70	£144	
Cleaner	£2453.71	£2273.89	
Community Choir	£2760	£2605	
Rubbish collection	£237.75	£223.90	
Supplies	£928.23	£1196.17	
Power	£1636	£1770.42	
Maintenance	£353.78	£272.45	
Insurance	£785.50	£943.74	
Publicity	£198.47	£65	(2014 includes banner production)
Events	£583.46	£286.01	
Water	£416.17	£460.49	
Fire protection	£80.08	£0	(2013 and 14 checks fell in 2014 fiscal year)
OAP Cafes/Qi Gong	£1973.27	£1550.80	

Hut booking reimb	£100	£42
Audit & treasurer training	£225	£0
<u>TOTAL</u>	<u>£12899.12</u>	

B: Designated funds

Granted	£3600
<u>TOTAL</u>	<u>£3600</u>

Total payments **£16499.12**

3: Summary:

General Fund receipts over payments: £989.27

(Note: this includes an £815 donation from the Great West Run organisers, which may not be replicated in future. Without this our general income exceeded expenditure by just £174.27.)

Designated Funds receipts over payments: £7375

(Note: This includes £6k reimbursement for an invoice in 2013 previously paid to Granted from our General Fund. 2014 grant income is effectively **£1375**)

Bank balance as of 31st December 2014: £13828.96

Derek Burnside, Treasurer. February 2014