

NCA Interim accounts to 23rd May 2015

1. Receipts

(A) General funds

Hut Income	£2316
Café Income	£28.10
Choir Income	£1127.88
Qigong/social café	£928.60
<u>TOTAL</u>	<u>£4400.58</u>

(B) Designated Funds

Greening Portland Street

Exeter City Council	£300
Devon County Council	£300

Herschell Road residents

Exeter City Council	£300
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<u>TOTAL</u>	<u>£900</u>
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<u>Total receipts</u>	<u>£5300.58</u>
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2. Payments

(A) General funds

Non-domestic rates	£53.55
Cleaner	£920.85
Community Choir	£1239
Rubbish collection	£121.69
Social Café & Qigong	£709.19
Supplies	£568.47
Power	£614
Maintenance	£676.51
Insurance	£107.58
Water	£141.80
Bookings reimbursements	£66
<u>TOTAL</u>	<u>£5218.64</u>

(B) Designated funds

<u>Greening Portland St</u>	£600
<u>Herschell Road res</u>	£300
<u>TOTAL</u>	£900

Total payments **£6118.64**

General Fund payments over receipts: £818.06 (Expensive year continues, a loss of over £800 – higher power costs, plus replacement lock and electrical repairs haven't helped. But worth bearing in mind that some of this spending is from grant allocations made in 2014. The bank balance remains healthy.)

Restricted Funds receipts over payments: £0

Closing Bank Balance (as of 7th May 2015) £13,636.38

Derek Burnside, Treasurer. 23rd May 2015