

# NCA Interim accounts to 20<sup>th</sup> September 2015

## 1. Receipts

(Oct 2014)

### (A) General funds

Hut Income	<b>£4716.50</b>	(£6147.50)
Café Income	<b>£400.08</b>	(£544.32)
Choir Income	<b>£1879.78</b>	(£2037.24)
Qigong/social subs & donations	<b>£1599.31</b>	(£1101.37)
Grants (Local World £500 DCC £400)	<b>£900</b>	
<b><u>General funds total</u></b>	<b><u>£9495.67</u></b>	

### (B) Designated Funds

#### **Greening Portland Street**

Exeter City Council	<b>£300</b>
Devon County Council	<b>£300</b>

#### **Herschell Road residents**

Exeter City Council	<b>£300</b>
<b>307 squadron project</b>	
Devon County Council	<b>£200</b>

<b>Designated funds total</b>	<b><u>£1100</u></b>
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### C: Vision receipts

Honeysett payment reimbursement	<b><u>£2250</u></b>
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<b><u>Total receipts</u></b>	<b><u>£12845.67</u></b>
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## 2. Payments

### (A) General funds

Non-domestic rates	<b>£121.55</b>
Cleaner	<b>£1473.36</b>
Community Choir	<b>£2114</b>
Rubbish collection	<b>£244.57</b>
Social Café & Qigong	<b>£1647.32</b>
Supplies	<b>£1547.05</b>

Power	£1166
Maintenance	£683.01
Insurance	£569.49
Events & projects	£140
Water	£141.80
Bookings reimbursements	£67
<b><u>Total General Funds</u></b>	<b><u>£9915.15</u></b>

**(B) Designated funds**

Greening Portland St	£600
Herschell Road res	£300
307 Squadron project	£200
<b><u>Total designated funds</u></b>	<b><u>£1100</u></b>

**C: Vision funds**

Honeysett payment	<b><u>£2250</u></b>
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**Total payments** **£13265.15**

**General Fund payments over receipts: £419.48** (This loss is *despite* £900 of grant income – without those our total loss this year to date would be £1319.48.)

Restricted Funds receipts over payments: £0

Vision funds receipts over payments: £0

**Closing Bank Balance (as of 7<sup>th</sup> Sept 2015) £13,596.29**

**Derek Burnside, Treasurer. 21<sup>st</sup> September 2015**