

NCA Interim accounts to 21st November 2016

1. Receipts

General funds

Hut Income (including Choir but not Qigong)	£6721.50
Café Income	£555.85
Choir Income (after hut hire payments)	£2853.70
Qigong/social café	£3085.52
<u>TOTAL</u>	<u>£13,216.57</u>

Grants

Anonymous gift for play equipment	£110
DCC (park play equipment)	£500
ECC (park play equipment)	£300
ECC (NCA events)	£300
ECC (Table top swaps)	£105
<u>TOTAL</u>	<u>£1315</u>

2. Payments

General funds

Non-domestic rates	£156.95
Cleaner	£2186.51
Community Choir	£2765
Rubbish collection	£248.85
Social Café & Qigong	£3090.09
Supplies	£843.80
Power	£2683.78
Maintenance	£572.47
Insurance	£662.17
Publicity	£124.20
Events	£200.42
Water	£317.15
<u>TOTAL</u>	<u>£13,851.39</u>

General Fund payments over receipts: (loss) £634.82
Loss after available grant income is included: £334.82

Choir: profit to date (after hut hire payments): £88.70
Qigong/Social Café: loss to date: £4.47. Hut hire owing to date: £936. Overall loss to date: £940.47 Grant funding received: £300. Remaining shortfall: £640.47

Bank balance as of 21st November 2016: £14,717.94

