

Newtown Community Association End-of-year accounts 2013:
(Provisional)

1. Receipts

(A) General Funds receipts

Hut Income	£8011.75
Café Income	£836.56
Choir Income	£2211
<u>Total General Funds receipts</u>	<u>£11059.31</u>

(B) Designated Funds receipts

Vision project

DCC grant for Surveying	£4300
ECC grant	£5310
ECC NHB funding for Carpenter associates	£861.90

Senior citzts cafe

ECC grant	£300
Devon Police	£150
Devon Police	£350
Qigong subs	£854.15

Newstock music night

DCC grant	£100
Contributions on the night	£85.43

Hut upgrades

Devon Police	£150
Devon Police	£500
DCC Disability Enhancements	£1500
ECC Graffiti clean up	£100
ECC Food Café Grant	£300

Total Designated Funds receipts **£14861.48**

Total receipts **£25920.79**

2. Payments

(A) General Funds payments

Non-domestic rates	£144
Cleaner	£2244.04
Community Choir	£2605
Rubbish collection	£223.90
Supplies	£1184.17
Power	£1770.42
Maintenance	£272.45
Insurance	£943.74
Publicity	£65
Events	£286.01
Water	£460.49
Hut booking reimb.	£42
<u>Total General Fund payments</u>	<u>£10241.22</u>

(B) Designated Funds payments

Senior Café/Qi Gong costs	£1550.08
Newstock costs	£125
Water heater	£856.20

Vision payments

Ruddlestone Geotechnical	£1140
John Daly	£1650
Robin Attwater	£2650
Living Space	£4560
John Daly	£750
Paul Carpenter Associates	£861.90
Granted (Initial start-up fee)	£2400
Granted (Nov – Jan)	£3200
<u>Total Designated Funds payments</u>	<u>£19743.18</u>

Total payments **£29984.40**

3: Summary

General Funds receipts over payments: **£818.09**

Designated Funds payments over receipts: (loss) **£ 4881.70**
(Note: Still awaiting £6k reimbursement for Granted payment from ECC)

Closing Bank Balance (as of 8th January 2014) **£5226.97**

Derek Burnside, Treasurer. January 2014

