

Misson Community Association Treasurer's Report – October 2026

Full year figures for 2026 to 19 October summarised below:

		2026 Year to date	
Hall	Income	£	1,244
	Cost	£	(3,432)
	Major repairs	£	(206)
	Net income/(cost)	£	(2,395)
Fundraising		£	2,016
Community	Events	£	1,295
	Purchases	£	(96)
	Flower fund	£	(150)
Donations		£	88
Administration		£	(1,198)
Interest		£	119
NET INCOME/(EXPENDITURE)		£	(320)
Flower fund	Income	£	153
	Expenditure	£	(413)
NET INCOME/(EXPENDITURE)		£	(579)
NET ASSETS		£	9,877

Cash and bank balances:

Bank, petty cash	£	527.29
Deposit Account	£	3,784.96
35 Day notice account	£	7,082.04
Total	£	11,394.29

Includes flower fund £237.41

Excludes £1,072.02 held for Misson Marine

Notes

Village show £190 from auction to be collected from White Horse

Successful Live & Local Appraisal net income £199.46 – ticket income virtually covered Live & Local fee, bar profit £133 and Raffle £71.

1st/2nd prizes from October 100 Club donated back to MCA (£50)

Sumup card payment machine purchased and used at L&L event. £126 payments taken, cost £2.12.

Flower fund – paid out £258 for tubs and plants; balance now £237.

Halloween ticket sales £87 included in Community Events income.

Application submitted to local councillor for grant towards Christmas Lunch

INCOME/EXPENDITURE AS AT
19 October 2026

INCOME			EXPENDITURE		
	£	£		£	£
Regular Hire			Repairs & Maintenance		
- Line dancing	288.00		- Cleaning	955.51	
- Messy Church	108.00		- Plumbing	.00	
- St Johns Café	128.00		- Electrical	.00	
- WI	144.00		- General	227.69	1,183.20
- Yoga	104.00				
- Butterfly talk			Utilities		
- Playgroup	48.00		- Heating Oil	923.48	
- Other	.00		- Electricity	394.52	
- Other	.00		- Water	408.00	
- Other	.00		- Internet	331.00	
- Other	.00				2,057.00
- Total Regular Hire		820.00			
Occasional Hire			- Rent and rates		192.08
- Bassetlaw	.00				
- Private Parties	112.00		Improvements/Repairs	206.43	
- Other	312.00		- Parish Council Contribution	0.00	
- Total Occasional Hire		424.00			206.43
TOTAL HALL		1,244.00			3,638.71
Fundraising			100+ Club		
- 100 Club 2025/26	.00		- Donation St Johns		.00
- 100 Club 2026/27	1,251.00		- Race Night	1,797.42	
- Race Night	2,562.50				1,797.42
		3,813.50			
Events			Events		
- Village show	1,553.75		- Village show	141.52	
- Xmas fayre	.00		- Xmas fayre	.00	
- Table Tennis	429.00		- Table Tennis	18.97	
- Thimbles	47.00				
- Book Swap	107.33				
- Butterfly talk	65.50		- Butterfly talk	75.14	
- Brodsworth Hall Talk	36.00		- Brodsworth Hall Talk	35.00	
- Vermuyden talk	135.00		- Vermuyden talk	36.00	
- Live and Local	1,515.50		- Live and Local	1,311.15	
- Halloween	87.00				
- Party on the Green	2,652.80		- Party on the Green	3,238.88	
- Brass Band/May Event	94.87		- Brass Band/May Event	571.60	
- Pensioners lunch	.00		- Pensioners lunch	.00	
- Other	.00		- Other	.00	
		6,723.75			5,428.26
Donations:			Donations/Expenditure:		
- Misc	88.00		- Defibrillator pads & spare part	96.00	
	.00			.00	
	.00			.00	
				.00	
					96.00
		88.00	Transfer to Flower Fund		150.00
TOTAL COMMUNITY		10,625.25			7,471.68
Administration			Administration		
			- Music Licence	85.20	
			- Insurance	198.95	
- Misc			- Newsletter	375.00	
- AGM	0.00		- AGM	99.86	
- Other	12.49		- Other	451.05	
TOTAL ADMINISTRATION		12.49			1,210.06
Interest received		119.10			
Total Income		12,000.84	Total Expenditure		12,320.45
Net Expenditure		319.61	Net Income		-
		12,320.45			12,320.45

FLOWER FUND			
Donations	0.00	Expenditure	412.88
Transfer from MCA	150.00		
Interest	3.28		
		Net increase in Flower Fund	-259.60
	153.28		153.28