

# Misson Community Association

## Income and Expenditure account for the year ended 31 December 2022

Income			Expenditure		
<b>Regular Hire</b>	£		<b>Repairs &amp; Maintenance</b>	£	
- Pre-School	4,514.00		- Cleaning	1,358.94	
- Line Dancing	248.00		- Plumbing	1,102.99	
- Art Club	224.00		- Electrics	200.00	
- Thimbles	49.00		- General	<u>396.53</u>	3,058.46
- Messy Church	104.00				
- WI	224.00		<b>Utilities</b>		
- Slim Club	176.00		- Heating Oil	1,493.63	
- Pilates	40.00		- Electricity	473.15	
- Yoga	<u>70.00</u>	5,649.00	- Water	413.29	
<b>Occasional Hire</b>			- Rates	<u>86.20</u>	2,466.27
- Misson Live	35.00				
- Public Use	<u>230.00</u>	265.00	<b>Major Repairs</b>	8,480.82	
			- Parish Council Contribution	<u>-500.00</u>	7,980.82
<b>TOTAL HALL</b>		5,914.00			13,505.55
<b>Events</b>			<b>Events</b>		
- Jubilee	104.95		- Jubilee	560.28	
- Village Show	806.69		- Village Show	260.48	
- Book Swap	106.00		- Christmas Tree	30.00	
- Christmas Fayre	411.01		- Christmas Fayre	54.95	
- Pensioners Lunch	150.00		- Pensioners Lunch	<u>264.75</u>	1,170.46
- Food Vans	<u>265.00</u>	1,843.65			
<b>100+ Club</b>			<b>100+ Club</b>		
- 2020/2021	62.50		- 2020/2021	-	
- 2021/2022	<u>1,164.00</u>	1,226.50	- 2021/2022	-	
<b>Donations</b>			<b>Donations/Expenditure</b>		
- Misc	<u>348.00</u>	348.00	- Community expenditure	<u>512.31</u>	512.31
<b>TOTAL COMMUNITY</b>		3,418.15			1,682.77
<b>Administration</b>			<b>Administration</b>		
- Misc	-		- Marketing/Publicity	202.98	
- AGM	56.00		- Insurance	410.84	
- Other	<u>400.00</u>		- Newsletter	240.00	
			- AGM	123.00	
<b>TOTAL ADMINISTRATION</b>		456.00	- Other	<u>159.03</u>	1,135.85
<b>Interest Received</b>		24.72			
<b>Excess of expenditure over income for the year</b>		6,511.30			
		<u>16,324.17</u>			<u>16,324.17</u>

## Misson Community Association

### Balance Sheet as at 31 December 2022

	£		£
Opening balance as at 1 January 2022	20,806.38	<b>Current Assets</b>	
		Debtors	410.00
Misson Marine Club	-1,976.80	Prepayment	5.00
		Reserve account	10,888.69
Excess of expenditure over income for the year	-6,511.30	Bank account - unrestricted	1,812.21
		Bank account - Restricted MMC	2,796.80
		Cash	<u>100.00</u>
			16,012.70
		<b>Current Liabilities</b>	
		Accruals	122.00
		Misson Marine Club	2,796.80
		100 Club outstanding prizes	702.00
		Dr Moore Legacy	<u>73.62</u>
			3,694.42
	<u>12,318.28</u>		<u>12,318.28</u>

I confirm that I have supplied all the information necessary for the preparation of the accounts for the Misson Community Association for the year ended 31 December 2022

Andrew Oldham FCMA - Treasurer

### Independent examiner's Report on the accounts of Misson Community Association

#### Report to the Members of Misson Community Association for the year ended 31 December 2022

##### Basis of Independent Examiner's Statement

My examination was carried out in accordance with general accounting practice. An examination included a review of the accounting records kept by Misson Community Association and preparation of the accounts based on those records. It also included a consideration of any unusual items or disclosures in the accounts and seeking explanation from the Treasurer and officials concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently I do not express an audit opinion on the accounts.

##### Independent Examiner's Statement

I would confirm that the accounts are in accordance with the records kept and the books and information supplied to me.

Tom Darby FCCA - Darbys Limited  
Chartered Certified Accountants