

Misson Community Association

Income and Expenditure Account for the year ended 31 December 2025

	Income		Expenditure	
	£	£	£	£
Regular Hire			Repairs & Maintenance	
- Line Dancing	296.00		- Cleaning	1,377.44
- Messy Church	136.00		- General	224.69
- St Johns Café	176.00			1,602.13
- WI	176.00		Utilities	
- Tai Chi	120.00		- Heating Oil	948.16
- Misson Wildlife Group	8.00		- Electricity	528.22
- Summer School	<u>128.00</u>	1,040.00	- Water	390.12
			- Internet	356.07
Occasional Hire			- Rent and Rates	<u>90.77</u>
- Bassetlaw	600.00			2,313.34
- Private Parties	25.00		Improvements/Repairs	
- Other	<u>277.00</u>	902.00	- Repairs	254.99
			- Parish Council Contribution	<u>0.00</u>
				254.99
TOTAL HALL		1,942.00		4,170.46
Events			Events	
- Race Night	2,075.60		- Race Night	1,484.36
- Village Show	737.37		- Village Show	190.86
- Xmas Fayre	370.44		- Xmas Fayre	61.02
- Live and Local	1,109.00		- Live and Local	1,268.11
- Party 4 Twenty 5	2,840.00		- Party 4 Twenty 5	3,229.55
- Misson Live	485.99		- Misson Live	296.28
- Pensioners Lunch	540.00		- Pensioners Lunch	853.22
		8,158.40	- Garden Competition	<u>84.34</u>
				7,467.74
MCA Activities				
- Table Tennis	673.00			
- Thimbles	41.00			
- Book Swap	<u>149.52</u>	863.52		
100+ Club			100+ Club	
- 100 Club 2025/26	<u>1,283.00</u>	1,283.00	- Donation St Johns	<u>641.50</u>
				641.50
Donations:			Donations/Expenditure:	
- Misc	32.00		- Christmas Tree	30.00
		32.00	- Maypole	227.49
			- Christmas Lights	74.98
			- Transfer to Flower Fund	<u>150.00</u>
				482.47
TOTAL COMMUNITY		10,336.92		8,591.71
Administration			Administration	
			- Music Licence	81.00
			- Insurance	198.95
			- Newsletter	287.50
			- AGM	97.59
- Other	<u>21.53</u>	21.53	- Other	<u>476.27</u>
TOTAL ADMINISTRATION				1,141.31
Interest Received		215.96		
Excess of expenditure over income for the year		1,387.07		
		<u>13,903.48</u>		<u>13,903.48</u>
FLOWER FUND			Expenditure	364.28
Donations		250.00		
Transfer from MCA		150.00		
Interest		5.58	Increase in Flower Fund	41.30
		<u>405.58</u>		<u>405.58</u>

