

**Misson Community Association
Treasurer's Report – May 2026**

Full year figures for 2026 to 12 May summarised below:

		2026 Year to date	
Hall	Income	£	672
	Cost	£	(2,202)
	Major repairs	£	(26)
	Net income/(cost)	£	(1,555)
Fundraising		£	765
Community	Events	£	938
	Purchases	£	(96)
	Flower fund	£	(150)
Donations		£	20
Administration		£	(188)
Interest		£	59
NET INCOME/(EXPENDITURE)		£	(207)
Flower fund	Income	£	151
	Expenditure	£	(127)
NET INCOME/(EXPENDITURE)		£	(183)
NET ASSETS		£	11,619

Cash and bank balances:

Bank, petty cash	£	615.17
Deposit Account	£	1,676.74
35 Day notice account	£	8,128.65
Total	£	10,420.96

Includes flower fund £521.49

Excludes £2,450.59 held for Misson Marine

Oil purchase £628 for 500 litres – prices have subsequently dropped significantly.

Insurance renewal £199 (compared to £170 last year)

Live and Local – Tell it to the Bees – awaiting final invoice from Live and Local before finalising figures – likely to be a net cost of between £50 and £100.

