

**Misson Community Association**

**Income and expenditure account for the year ended 31 December 2018**

<b>Income</b>			<b>Expenditure</b>		
	£	£		£	£
<b>Hall Letting</b>			<b>Maintenance</b>		
- Pre School	3,959.00		- Cleaning	1,227.43	
- Public Use	317.00		- Plumbing	439.96	
- Yoga	240.00		- Electrics	2,493.34	
- Line dancing	468.00		- General	<u>4,941.57</u>	9,102.30
- Art club	224.00				
- Thimbles	42.00		<b>Utilities</b>		
- Messy Church	168.00		- Heating Oil	1,226.09	
- WI	160.00		- Electricity	627.32	
- Slim Club	184.00		- Water	<u>385.23</u>	2,238.64
- L4DTS	<u>120.00</u>	5,882.00			
<b>Events</b>			<b>Events</b>		
- 70/80 Disco	270.00		- 70/80 Disco	192.34	
- JMB Singer	255.00		- JMB Singer	212.20	
- Village show	1,466.87		- Village show	167.84	
- Wine/Cheese	310.00		- Wine/Cheese	288.00	
- Book Swap	14.90		- Book Swap	0.00	
- Christmas Fair	115.26		- Christmas Fair	0.00	
- Pensioners party	<u>300.00</u>	2,732.03	- Pensioners party	<u>409.00</u>	1,269.38
<b>100+ Club</b>			<b>100+ Club</b>		
- 2017/18	510.00		- 2016/17	560.00	
- 2018/19	<u>1,768.00</u>	2,278.00	- 2017/18	<u>350.00</u>	910.00
<b>Miscellaneous</b>			<b>Miscellaneous</b>		
- Insurance contribution MPC	606.56		- Insurance	623.39	
- Blinds MPC	100.00		- Rates	10.00	
- Projector Repair MPC	151.80	858.36	- Office/general	433.07	
<b>Donations</b>			- Other	<u>20.00</u>	1,086.46
- Misson Marine Club -Duck Race	902.00				
- MMC Duck & Fun Day	1,100.00				
- Bassetlaw DC - Blinds	100.00				
- Miscellaneous	<u>8.00</u>	2,110.00			
<b>Interest received</b>		3.97			
Excess of expenditure over income for the year		742.42			
		<u><u>14,606.78</u></u>			<u><u>14606.78</u></u>

## Misson Community Association

### Balance sheet as at 31 December 2018

£

Opening balance as at 1 January 2018	£	<b>Current Assets</b>		
	11,851.72	Deposit account Youth Section	212.57	
		Reserve Account	5,000.00	
Deficit for the year	-742.42	Bank account - Unrestricted	4,332.96	
		Bank account - Village Projects	2,002.00	
		Cash	79.19	11,626.72
		<b>Current Liabilities</b>		
		Dr Moore Legacy	517.42	517.42
	<u>11,109.30</u>			<u>11,109.30</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 2018.



S Robey - Treasurer

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

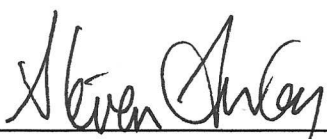
#### Report to the Members of Misson Community Association for the year ended 31 December 2018

#### 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.



Steven Darby FCCA - Darbys Limited  
Chartered Certified Accountants

18 January 2019