Misson Community Association

Income and expenditure account for the year ended 31 December 2020

F	Income		Expenditure			
- Pre School		£	£			£
- Public Use 34.00 - Plumbing 176.00 - Yoga 60.00 - Electrics 60.00 - Company 60.00 - Electrics 60.00 - Electricity 60.00 - Electricity 70.00 - Electricity 70.0	Hall Letting			Maintenance		
- Public Use 34.00 - Plumbing 176.00 - Yoga 60.00 - General 1,617.13 2,921 - Cline dancing 84.00 - Cline	- Pre School	2,577.00		- Cleaning	1,068.33	
- Line dancing 84.00 - General 1,617.13 2,921 - Art club 0.00 - Thimbles 10.00 Utilities - Messy Church 64.00 - Heating Oil 578.61 - WI 80.00 - Electricity 340.06 - Slim Club 28.00 - Water 301.11 1,219 - Happy Little Company 40.00 - Bassetlaw 0.00 2,977.00 - Events - Village Show 178.00 - VE75 919.83 - Book swap 9.00 - Book swap 0.00 - Halloween 30.00 - Halloween 83.25 - Pensioners party 216.00 1,483.00 - Pensioners party 216.00 1,384 - 2019/2020 620.00 - 2018/19 605.00 - 2020/2021 1,384.00 2,004.00 - 2019/20 405.00 1,010 - Donations - Donations - Donations - Onations - Onati	- Public Use					
- Art club	- Yoga	60.00		- Electrics	60.00	
- Art club	- Line dancing	84.00		- General	1,617.13	2,921.46
- Messy Church	- Art club	0.00				
- WII	- Thimbles	10.00		Utilities		
- Slim Club	- Messy Church	64.00		- Heating Oil	578.61	
- Happy Little Company	- WI	80.00		- Electricity	340.06	
Events	- Slim Club	28.00		- Water	301.11	1,219.78
Events	- Happy Little Company	40.00				
- Village Show	- Bassetlaw	0.00	2,977.00			
-VE75	Events			Events		
- Book swap 9.00 - Book swap 0.00 - Halloween 83.25 - Pensioners party 216.00 1,483.00 - Pensioners party 216.00 1,384 100+ Club - 2019/2020 620.00 - 2018/19 605.00 - 2020/2021 1,384.00 2,004.00 - 2019/20 405.00 1,010 2019/20 1,010 2019/20 1,010 2019/20 1,010 2019/20 20	- Village Show	178.00		- Village Show	165.42	
- Halloween 30.00 - Halloween 83.25 - Pensioners party 216.00 1,483.00 - Pensioners party 216.00 1,384 100+ Club	- VE75	1,050.00		- VE75	919.83	
- Pensioners party	- Book swap	9.00		- Book swap	0.00	
100+ Club	- Halloween	30.00		- Halloween	83.25	
- 2019/2020 620.00 - 2018/19 605.00 - 2020/2021 1,384.00 2,004.00 - 2019/20 405.00 1,010 Donations	- Pensioners party	216.00	1,483.00	- Pensioners party	216.00	1,384.50
- 2019/2020 620.00 - 2018/19 605.00 - 2020/2021 1,384.00 2,004.00 - 2019/20 405.00 1,010 Donations Donations	100+ Club			100+ Club		
Donations	- 2019/2020	620.00		- 2018/19	605.00	
- 2020 Trees	- 2020/2021	1,384.00	2,004.00	- 2019/20	405.00	1,010.00
TTN	Donations			Donations		
Miscellaneous Miscellaneous - Insurance contribution MPC 399.09 - Insurance 633.78 - Rate Contribution MPC 107.52 - Rates 107.52 - Sundries 1.50 - Office/general 570.13 - Bassetlaw 10,000.00 10,508.11 - Covid19 costs 1,256.05 2,567 Interest received 5.07 Excess of income over expenditure for the year 8,592	- 2020 Trees	200.00		- 2020 Trees	481.33	
- Insurance contribution MPC 399.09 - Insurance 633.78 - Rate Contribution MPC 107.52 - Rates 107.52 - Sundries 1.50 - Office/general 570.13 - Bassetlaw 10,000.00 10,508.11 - Covid19 costs 1,256.05 2,567 Interest received 5.07 Excess of income over expenditure for the year 8,592	- TTN	1,000.00	1,200.00			481.33
- Rate Contribution MPC 107.52 - Rates 107.52 - Sundries 1.50 - Office/general 570.13 - Bassetlaw 10,000.00 10,508.11 - Covid19 costs 1,256.05 2,567 Interest received 5.07 Excess of income over expenditure for the year 8,592	Miscellaneous			Miscellaneous		
- Sundries 1.50 - Office/general 570.13 - Bassetlaw 10,000.00 10,508.11 - Covid19 costs 1,256.05 2,567 Interest received 5.07 Excess of income over expenditure for the year 8,592	- Insurance contribution MPC	399.09		- Insurance	633.78	
- Bassetlaw 10,000.00 10,508.11 - Covid19 costs 1,256.05 2,567 Interest received 5.07 Excess of income over expenditure for the year 8,592	- Rate Contribution MPC	107.52		- Rates	107.52	
Excess of income over expenditure for the year 8,592	- Sundries	1.50		- Office/general	570.13	
Excess of income over expenditure for the year 8,592	- Bassetlaw	10,000.00	10,508.11	- Covid19 costs	1,256.05	2,567.48
expenditure for the year 8,592	Interest received		5.07			
				Excess of income over		
40.477.40				expenditure for the yea	r	8,592.63
_18,177.18		1	18,177.18		-	18,177.18

Misson Community Association

Balance sheet as at 31 December 2020

	£	Current Assets		£
Opening balance as at 1 January 2020	14,776.95	Reserve Account	15,002.46	
		Bank account - Unrestricted	7,283.92	
		Bank account - Village Projects	3,197.20	
Excess of income over		Cash	129.15	25,612.73
expenditure for the year	8,592.63			
		Current Liabilities		
		Accruals	140.00	
		Village Park & Playground	790.14	
		Covid Support	272.00	
		100 Club outstanding prizes	605.00	
		Dr Moore Legacy	436.01	2,243.15
	23,369.58			23,369.58

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 2020.

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 2020

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 underaken 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 Donky

Tom Darby FCCA - Darbys Limited Chartered Certified Accountants