

## Income and expenditure account for the year ended 31 December 2020

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**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 expenditure for the year	8,592.63	Cash	129.15	25,612.73
		<b>Current Liabilities</b>		
		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
	<u>23,369.58</u>			<u>23,369.58</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 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 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

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