

Income and expenditure account for the year ended 31 December 2019

Income			Expenditure		
	£	£		£	£
Hall Letting			Maintenance		
- Pre School	4,155.00		- Cleaning	1,630.81	
- Public Use	793.00		- Plumbing	380.00	
- Yoga	336.00		- Electrics	244.79	
- Line dancing	456.00		- General	<u>1,076.29</u>	3,331.89
- Art club	240.00				
- Thimbles	56.00		Utilities		
- Messy Church	178.00		- Heating Oil	1,120.07	
- WI	144.00		- Electricity	334.37	
- Slim Club	184.00		- Water	<u>330.73</u>	1,785.17
- Happy Little Company	80.00				
- Bassetlaw	<u>950.00</u>	7,572.00			
Events			Events		
- Film Show	113.00		- Film Show	344.88	
- Village Show	1,301.90		- Village Show	242.94	
- Easter hunt	97.86		- Easter hunt	45.00	
- Book swap	93.39		- Book swap	0.00	
- Abbeydale singers	280.00		- Abbeydale singers	280.00	
- Steptoe @ Christmas	560.00		- Steptoe @ Christmas	515.53	
- Christmas Fair	222.04		- Christmas Fair	46.03	
- Pensioners party	<u>300.00</u>	2,968.19	- Pensioners party	<u>366.20</u>	1,840.58
100+ Club			100+ Club		
- 2018/19	27.00		- 2018/19	550.00	
- 2019/20	<u>1,315.00</u>	1,342.00	- 2019/20	<u>365.00</u>	915.00
Donations			Miscellaneous		
- Misson Marine Club -Duck Race	765.00		- Insurance	619.31	
- 2020 Trees	258.00		- Rates	105.84	
- Miscellaneous	<u>64.26</u>	1,087.26	- Office/general	971.46	
Miscellaneous			- Christmas tree	176.67	
- Insurance contribution MPC	597.14		- Other	<u>490.20</u>	2,363.48
- Rate Contribution MPC	105.84				
- NatWest Compensation	200.00				
- Other	<u>20.00</u>	922.98			
Interest received		11.34			
			Excess of income over expenditure for the year		3667.65
		<u>13,903.77</u>			<u>13903.77</u>

Misson Community Association

Balance sheet as at 31 December 2019

	£			£
Opening balance as at 1 January 2019	11,109.30	Current Assets		
		Prepaid VE 75 Expenditure	410.10	
		Deposit account Youth Section	223.91	
		Reserve Account	5,000.00	
Excess of income over expenditure for the year	3,667.65	Bank account - Unrestricted	7,636.48	
		Bank account - Village Projects	2,416.39	
		Cash	121.55	15,808.43
		Current Liabilities		
		100 Club outstanding prizes	585.00	
		Dr Moore Legacy	446.48	1,031.48
	<u>14,776.95</u>			<u>14,776.95</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 2019.



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 2019

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

10 January 2020