Misson Community Association
Treasurer's Report – April 2026

Full year figures for 2026 to date summarised below:

			2026 Year to date
Hall	Income	£	520
	Cost	£	(1,389)
	Major repairs	£	-
	Net income/(cost)	£	(869)
Fundraising		£	765
Community	Events	£	317
	Purchases	£	(96)
	Flower fund	£	-
Donations		£	20
Administration		£	(185)
Interest		£	45
NET INCOME/(EXPENDITURE)		**£**	**(2)**
Flower fund	Income	£	1
	Expenditure	£	(72)
NET INCOME/(EXPENDITURE)		**£**	**(73)**
NET ASSETS		**£**	**11,729**

Cash and bank balances:

Bank, petty cash	£ 441.99
Deposit Account	£ 2,305.32
35 Day notice account	£ 8,115.44
Total	**£ 10,862.75**

Includes flower fund £426.15
Excludes £2,446.61 held for Misson Marine

Fundraising income from race night, after sharing 50% with church.
Community purchases - defibrillator pads.
Community events include table tennis £150, Live & Local £100 net income after discount applied by L&L and books wap £53.
Rates bill £192 (after discount) compared to £91 for 2025 – driven by increase in rateable value from £4150 to £4900.
Admin costs include music licence £85 and AGM (leaflets, refreshments)

MISSON COMMUNITY ASSOCIATION

INCOME/EXPENDITURE AS AT 12 April 2026

INCOME			EXPENDITURE		
	£	£		£	£
Regular Hire			**Repairs & Maintenance**		
- Line dancing	96.00		- Cleaning	362.07	
- Messy Church	48.00		- Plumbing	.00	
- St Johns Café	48.00		- Electrical	.00	
- WI	48.00		- General	220.00	582.07
- Tai Chi	32.00				
- Butterfly talk			**Utilities**		
- Summer School	.00		- Heating Oil	295.05	
- Other	.00		- Electricity	145.74	
- Other	.00		- Water	49.70	
- Other	.00		- Internet	124.00	
- Other	.00				614.49
- Total Regular HIre		272.00			
Occasional Hire					
- Bassetlaw	.00		- Rent and rates		192.08
- Private Parties	48.00				
- Other	200.00		**Improvements/Repairs**	.00	
- Total Occasional Hire		248.00	- Parish Council Contribution	0.00	
					0.00
TOTAL HALL		**520.00**			**1,388.64**
Fundraising			**100+ Club**		
- 100 Club 2024/25	.00				
- 100 Club 2025/26	.00		- Donation St Johns		.00
- Race Night	2,562.50		- Race Night	1,797.42	
		2,562.50			1,797.42
Events			**Events**		
- Village show	.00		- Village show	.00	
- Xmas fayre	.00		- Xmas fayre	.00	
- Table Tennis	169.00		- Table Tennis	18.97	
- Thimbles	23.00				
- Book Swap	53.58				
- Butterfly talk	65.50		- Butterfly talk	75.14	
- Live and Local	393.00		- Live and Local	292.60	
			- Garden competition	.00	
- Party 4 Twenty 5	.00		- Party 4 Twenty 5	.00	
- Pensioners lunch	.00		- Pensioners lunch	.00	
- Other	.00		- Other	.00	
		704.08			386.71
Donations:			**Donations/Expenditure:**		
- Misc	20.00		- Defibrillator pads	.00	96.00
	.00			.00	
	.00			.00	
				.00	
				.00	
					.00
		20.00	**Transfer to Flower Fund**		.00
TOTAL COMMUNITY		**3,286.58**			**2,280.13**
Administration			**Administration**		
			- Music Licence	85.20	
			- Insurance	.00	
- Misc			- Newsletter	.00	
- AGM	0.00		- AGM	99.50	
- Other	0.00		- Other	.00	
TOTAL ADMINISTRATION		**.00**			**184.70**
Interest received		45.03			
Total Income		**3,851.61**	**Total Expenditure**		**3,853.47**
Net Expenditure		**1.86**	**Net Income**		**-**
		3,853.47			**3,853.47**