

Table 1

MISSION COMMUNITY ASSOCIATION					
INCOME/EXPENDITURE FOR YEAR ENDING 31st DECEMBER 2016					
INCOME	£	£	EXPENDITURE	£	£
Pre-school letting		3,022.00	Maintenance		
Private hire			- Cleaning	987.29	
- Public use	891.00		- Plumbing	192.00	
- Yoga	504.00		- New cupboards	2,250.00	
- Line dancing	468.00		- Roof repairs	219.00	
- Art Club	128.00		- Electrics & lighting	419.00	
- Thimbles	229.00		- other	438.23	4,505.52
- Messy Church	144.00				
- WI	228.00	2,592.00	Heating Oil	699.63	
			Electricity	675.79	
Events			Water	243.38	1,618.80
- Queen's birthday	1,209.30				
- Taylors Wine Even	845.00		Events		
- Ceilidh	693.00		- Queen's birthday	932.00	
- Pensioners' party	200.00		- Taylors Wine Even	743.50	
- Village show	717.26		- Ceilidh	424.25	
- Christmas Fair	513.00		- Pensioners' party	240.00	
- 100 Club	547.00		- Village show		
- other	29.00	4,753.56	- Christmas Fair	45.96	
			- 100 Club	310.00	
Donations			- other	180.00	2,875.71
- MPC (lighting)	150.00				
- other	96.00	246.00			
			Miscellaneous		
			- Defibrillator training	400.00	
Miscellaneous			- Insurance	376.87	
- Insurance Contribu	325.00		- Rates	104.37	
- Rates reimburseme	104.37	429.37	- Donation to school	350.00	
			- Office/general exp	222.03	1,453.27
Interest received		.23			
Total Income		11,043.16	Total Expenditure		10,453.30
Surplus/(deficit)		589.86			
Balance Sheet as at 31 December 2016					
		£			£
Opening balance as at 1st January 2016		9,404.47	Bank Account		10,671.44

MISSON COMMUNITY ASSOCIATION				
Surplus		589.86	Deposit Account Youth Section	392.89
			100 Club receipts in advance	-1,070.00
		9,994.33		9,994.33
We confirm that we have supplied all the information necessary for the preparation of the accounts for				
The Misson Community Association for the year ended 31 December 2016				
	P J Gravestock – 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 2016				
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 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.				
Pat Swift – Darbys Limited				
Chartered Certified Accountants and Registered Auditors				