

## Misson Community Association Treasurer's Report – June 2026

Full year figures for 2026 to 16 June summarised below:

		<b>2026</b>
		<b>Year to date</b>
Hall	Income	£ 816
	Cost	£ (2,706)
	Major repairs	£ (26)
	Net income/(cost)	£ (1,916)
Fundraising		£ 765
Community	Events	£ (109)
	Purchases	£ (96)
	Flower fund	£ (150)
Donations		£ 20
Administration		£ (396)
Interest		£ 73
<b>NET INCOME/(EXPENDITURE)</b>		<b>£ (1,809)</b>
Flower fund	Income	£ 152
	Expenditure	£ (127)
<b>NET INCOME/(EXPENDITURE)</b>		<b>£ (1,785)</b>
<b>NET ASSETS</b>		<b>£ 10,018</b>

### Cash and bank balances:

Bank, petty cash	£ 263.31
Deposit Account	£ 727.82
35 Day notice account	£ <u>8,141.44</u>
<b>Total</b>	<b>£ 9,132.57</b>

*Includes flower fund £521.87*

*Excludes £2,454.44 held for Misson Marine*

Insurance renewed with Zurich. Transfer of £2,500 from 35-day notice account instructed to provide funds ahead of Party on the Green (for toilet hire, deposit on food, musicians). Brass band event net cost £477 (band £400, toilet £172, less donations £95).

**Replacement part for defibrillator £122 – assume PCC will pay rather than MCA?**

**MISSION COMMUNITY ASSOCIATION**

**INCOME/EXPENDITURE AS AT**

**16 June 2026**

INCOME			EXPENDITURE		
	£	£		£	£
<b>Regular Hire</b>			<b>Repairs &amp; Maintenance</b>		
- Line dancing	152.00		- Cleaning	564.57	
- Messy Church	76.00		- Plumbing	.00	
- St Johns Café	80.00		- Electrical	.00	
- WI	80.00		- General	227.69	792.26
- Yoga	64.00				
- Butterfly talk			<b>Utilities</b>		
- Playgroup	64.00		- Heating Oil	923.48	
- Other	.00		- Electricity	228.97	
- Other	.00		- Water	376.37	
- Other	.00		- Internet	193.00	
- Other	.00				1,721.82
- Total Regular Hire		516.00			
<b>Occasional Hire</b>			- Rent and rates		192.08
- Bassetlaw	.00				
- Private Parties	48.00		<b>Improvements/Repairs</b>	25.50	
- Other	252.00		- Parish Council Contribution	0.00	
- Total Occasional Hire		300.00			25.50
<b>TOTAL HALL</b>		<b>816.00</b>			<b>2,731.66</b>
<b>Fundraising</b>			<b>100+ Club</b>		
- 100 Club 2024/25	.00		- Donation St Johns		.00
- 100 Club 2025/26	.00		- Race Night	1,797.42	
- Race Night	2,562.50				1,797.42
		2,562.50			
<b>Events</b>			<b>Events</b>		
- Village show	.00		- Village show	.00	
- Xmas fayre	.00		- Xmas fayre	.00	
- Table Tennis	259.00		- Table Tennis	18.97	
- Thimbles	23.00				
- Book Swap	64.18		- Butterfly talk	75.14	
- Butterfly talk	65.50		- Live and Local	733.61	
- Live and Local	738.50		- Garden competition	.00	
			- Party on the Green	180.00	
- Party on the Green	225.00		- Brass Band/May Event	571.60	
- Brass Band/May Event	94.87		- Pensioners lunch	.00	
- Pensioners lunch	.00		- Other	.00	
- Other	.00				1,579.32
		1,470.05			
<b>Donations:</b>			<b>Donations/Expenditure:</b>		
- Misc	20.00		- Defibrillator pads & spare part	96.00	
	.00			.00	
	.00			.00	
				.00	
				.00	
					96.00
		20.00	<b>Transfer to Flower Fund</b>		150.00
<b>TOTAL COMMUNITY</b>		<b>4,052.55</b>			<b>3,622.74</b>
<b>Administration</b>			<b>Administration</b>		
			- Music Licence	85.20	
			- Insurance	198.95	
- Misc			- Newsletter	.00	
- AGM	0.00		- AGM	99.86	
- Other	0.00		- Other	12.31	
<b>TOTAL ADMINISTRATION</b>		<b>.00</b>			<b>396.32</b>
<b>Interest received</b>		72.81			
<b>Total Income</b>		<b>4,941.36</b>	<b>Total Expenditure</b>		<b>6,750.72</b>
<b>Net Expenditure</b>		<b>1,809.36</b>	<b>Net Income</b>		<b>-</b>
		<b>6,750.72</b>			<b>6,750.72</b>
<b>FLOWER FUND</b>					
Donations		0.00	Expenditure		126.97
Transfer from MCA		150.00			
Interest		1.83			
			<b>Net increase in Flower Fund</b>		<b>24.86</b>
		<b>151.83</b>			<b>151.83</b>