

Misson Community Association

Income and Expenditure account for the year ended 31 December 2024

Income		Expenditure	
Regular Hire	£	Repairs & Maintenance	£
- Line Dancing	296.00	- Cleaning	1,116.50
- Thimbles	44.00	- Plumbing	195.30
- Messy Church	152.00	- Electrics	0.00
- St Johns Café	192.00	- General	88.50
- WI	160.00		1,400.30
- Table Tennis	490.51	Utilities	
- Slim Club	76.00	- Heating Oil	1,249.50
- Yoga	300.00	- Electricity	310.23
- Tai Chi	350.00	- Water	352.33
- Other	15.00	- Rates	30.26
	2,075.51	- Internet	155.98
			2,098.30
Occasional Hire		Major Repairs	
- Bassetlaw	600.00	- Repairs	0.00
- Public Parties	245.00	- Parish Council Contribution	0.00
- Other	187.00		0.00
	1,032.00		
TOTAL HALL	3,107.51		3,498.60
Events		Events	
- Race Night	2,430.94	- Race Night	1,720.79
- Village Show	512.50	- Village Show	197.11
- Live and Local	2,382.50	- Live and Local	1,926.00
- Book Swap	135.20	- Christmas Tree	30.00
- Christmas Fayre	276.50	- Christmas Fayre	39.41
- Pensioners Lunch	210.00	- Pensioners Lunch	1,095.30
	5,947.64	- Party 4 Twenty 4	150.34
		- Garden Competition	148.20
			5,307.15
100+ Club		100+ Club	
- 2023/2024	6.00	- Donation to St John's Church	645.00
- 2024/2025	1,290.00		645.00
	1,296.00		
Donations		Donations/Expenditure	
- Misc	84.00	- Portable Projector	99.99
- Donation Projector	300.00	- Projector	576.00
- Donatilon Speedwatch	300.00	- Speedwatch	460.72
	684.00	- Defibrillator Battery	346.80
		- Chairs	1,239.42
		- Transfer to Flower Fund	150.00
			2,872.93
TOTAL COMMUNITY	7,927.64		8,825.08
Administration		Administration	
- Misc	0.00	- Music Licence	12.90
- AGM	78.36	- Insurance	157.00
- Other	0.00	- Newsletter	225.00
		- AGM	60.38
		- Other	155.83
TOTAL ADMINISTRATION	78.36		611.11
Interest Received	286.94		
Excess of expenditure over income for the year	1,534.34		
	12,934.79		12,934.79
FLOWER FUND			
- Donations	0.00	- Expenditure	131.22
- Transfer from MCA	150.00		
- Interest	6.32	Increase in Flower Fund	25.10
	156.32		156.32

Misson Community Association

Balance Sheet as at 31 December 2024

	£		£
Opening balance as at 1 January 2024	12,880.82	Current Assets	
		Stock	286.61
Flower Fund at 1 January 2024	430.61	Prepayments	453.07
Increase Flower Fund	25.10	Reserve account - Unrestricted	11,118.51
		Reserve account - Restricted	3,402.04
		Bank account - Unrestricted	158.29
Excess of expenditure over income for the year	-1,534.34	Bank account - Restricted	46.46
		Cash	100.00
			15,564.98
		Current Liabilities	
		Creditors	0.00
		Misson Marine Club	2,992.79
		100 Club outstanding prizes	770.00
			3,762.79
	<u>11,802.19</u>		<u>11,802.19</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 2024

Andrew Oldham FCMA - 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 2024

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