Misson Community Association

Income and expenditure account for the year ended 31 December 2017

- Art club	Income			Expenditure		
- Pre School 3,000.00 - Cleaning 911.99 - Public Use 500.00 - Plumbing 912.00 - Plu		£	£		£	£
- Public Use 500.00 - Plumbing 912.00 - Yoga 360.00 - Electrics 515.93 - Line dancing 360.00 - General 1,888.92 - Art club 192.00 - Thimbles 57.00 - Utilities - Messy Church 144.00 - Heating Oil 823.52 - Lynx Black Belt Academy 98.00 - Water 248.98 1,636.3 - Lynx Black Belt Academy 98.00 - Water 248.98 1,636.3 - Bassetlaw 1,230.00 6,117.00 - Feast 1,771.48 - Feast 1,292.54 - Grand Draw 707.00 - Grand Draw 345.00 - Willage show 803.95 - Village show 245.89 - Story teller 238.00 - Story teller 374.44 - Christmas Fair 266.66 - Christmas Fair 89.86 - Pensioners party 350.00 4,160.09 - Pensioners party 417.10 2,949.3 - 100+ Club - 2016/17 1,135.00 - 2016/17 530.00 - North Notts Lions - Stage 800.00 - Misson Pre School 125.00 - North Notts Lions - Stage 300.00 - Misson Pre School 125.00 - Miscellaneous 33.00 1,233.00 - Miscellaneous - Miscellaneous - Insurance contribution MPC 529.17 - Insurance 529.17 - Rates reimbursement MPC 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.51 Interest received - 0.72 Excess of income over	Hall Letting			Maintenance		
- Yoga 360.00 - Electrics 515.93 - Line dancing 360.00 - General 1,888.92 4,228.10 - Art club 192.00 - Thimbles 57.00 Utilities - Messy Church 144.00 - Heating Oil 823.52 - WI 176.00 - Electricity 563.83 - Lynx Black Belt Academy 98.00 - Water 248.98 1,636.20 - Water 248.98 1,636.20 - Electricity 563.83 - Lynx Black Belt Academy 1,230.00 6,117.00 - Water 248.98 1,636.20 - Water 248.98 1,	- Pre School	3,000.00		- Cleaning	911.99	
- Line dancing 360.00 - General 1,888.92 4,228.11 - Art club 192.00 - Thimbles 57.00 Utilities - Heating Oil 823.52 - Messy Church 144.00 - Heating Oil 823.52 - WI 176.00 - Electricity 563.83 - Lynx Black Belt Academy 98.00 - Water 248.98 1,636.11 - Bassetlaw 1,230.00 6,117.00 - Events - Feast 1,292.54 - Grand Draw 345.00 - Mr Dan - Circus Man 23.00 - Mr Dan - Circus Man 185.00 - Willage show 245.89 - Village show 245.89 - Story teller 374.44 - Christmas Fair 266.66 - Christmas Fair 88.86 - Pensioners party 350.00 4,160.09 - Pensioners party 417.10 2,949.41 - Christmas Fair 266.66 - Christmas Fair 88.86 - Pensioners party 350.00 2,461.00 - 2016/17 530.00 890.61 - 2016/17 1,135.00 - 2016/17 530.00 890.61 - Richardsapex - Stage 800.00 - Cancer Research 40.00 - Pinstoners Stage 100.00 - Misson Pre School 125.00 - Miscellaneous 33.00 1,233.00 - Miscellaneous - Miscellaneous - Miscellaneous - Stage 100.59 - Rates reimbursement MPC 100.59 - Rates reimbursement MPC 100.59 - Rates 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.51	- Public Use	500.00		- Plumbing	912.00	
- Art club 192.00 - Thimbles 57.00 - Messy Church 144.00 - Heating Oil 823.52 - WI 176.00 - Electricity 563.83 - Lynx Black Belt Academy 98.00 - Bassetlaw 1,230.00 - Beassetlaw 1,230.00 - Water 248.98 - Feast 1,771.48 - Feast 1,771.48 - Feast 1,770.00 - Mr Dan - Circus Man 23.00 - Mr Dan - Circus Man 803.95 - Story teller 238.00 - Story teller 374.44 - Christmas Fair 266.66 - Pensioners party 350.00 - Vallage show 4,160.09 - Pensioners party 417.10 - 2016/17 - 2016/17 - 2017/18 - 1,326.00 - North Notts Lions - Stage 800.00 - North Notts Lions - Stage 300.00 - Miscellaneous 33.00 - Miscellaneous 1,233.00 - Miscellaneous 529.17 - Rates reimbursement MPC 100.59 - Rates reimbursement MPC 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 - Stage 10.00 - Stage 2,049.99 - 3,149.51 - Interest received 0.72 - Excess of income over	- Yoga	360.00		- Electrics	515.93	
- Thimbles	- Line dancing	360.00		- General	1,888.92	4,228.84
- Messy Church	- Art club	192.00				
- WI 176.00 - Electricity 563.83 - Lynx Black Belt Academy 98.00 - Water 248.98 1,636.34 - Water 248.99 1,636.34 - Water 248.9	- Thimbles	57.00		Utilities		
- Lynx Black Belt Academy 98.00 - Water 248.98 1,636 - Bassetlaw 1,230.00 6,117.00 - Events - Feast 1,771.48 - Feast 1,292.54 - Grand Draw 345.00 - Mr Dan - Circus Man 185.00 - Mr Dan - Circus Man 185.00 - Village show 245.89 - Story teller 238.00 - Story teller 374.44 - Christmas Fair 266.66 - Christmas Fair 89.86 - Pensioners party 350.00 4,160.09 - Pensioners party 417.10 2,949.8 - Consider 1,135.00 - Consider 1,1	- Messy Church	144.00		- Heating Oil	823.52	
Events	- WI	176.00		- Electricity	563.83	
Events	- Lynx Black Belt Academy	98.00		- Water	248.98	1,636.33
Feast	- Bassetlaw	1,230.00	6,117.00			
- Grand Draw 707.00 - Grand Draw 345.00 - Mr Dan - Circus Man 23.00 - Mr Dan - Circus Man 185.00 - Village show 803.95 - Village show 245.89 - Story teller 238.00 - Story teller 374.44 - Christmas Fair 266.66 - Christmas Fair 89.86 - Pensioners party 350.00 4,160.09 - Pensioners party 417.10 2,949.8 100+ Club - 2016/17 530.00 - 2016/17 1,355.00 - 2016/17 530.00 - 2017/18 360.00 890.0 - Donations - Hansons - Stage 800.00 - Cancer Research 40.00 - North Notts Lions - Stage 300.00 - Misson Per School 125.00 - Richardsapex - Stage 100.00 - Misson Parish Church 125.00 290.0 - Miscellaneous - Insurance 529.17 - Rates reimbursement MPC 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general	Events			Events		
- Mr Dan - Circus Man	- Feast	1,771.48		- Feast	1,292.54	
- Village show	- Grand Draw	707.00		- Grand Draw	345.00	
- Story teller	- Mr Dan - Circus Man	23.00		- Mr Dan - Circus Man	185.00	
- Christmas Fair 266.66 - Christmas Fair 89.86 - Pensioners party 350.00 4,160.09 - Pensioners party 417.10 2,949.80	- Village show	803.95		- Village show	245.89	
100+ Club	- Story teller	238.00		- Story teller	374.44	
100+ Club 100+ Club - 2016/17 1,135.00 - 2016/17 530.00 - 2017/18 1,326.00 2,461.00 - 2017/18 360.00 890.00 Donations Donations - Hansons - Stage 800.00 - Cancer Research 40.00 40.	- Christmas Fair	266.66		- Christmas Fair	89.86	
1,135.00	- Pensioners party	350.00	4,160.09	- Pensioners party	417.10	2,949.83
Donations	100+ Club			100+ Club		
Donations Donations - Hansons - Stage 800.00 - Cancer Research 40.00 - North Notts Lions - Stage 300.00 - Misson Pre School 125.00 - Richardsapex - Stage 100.00 - Misson Parish Church 125.00 290.00 - Miscellaneous 33.00 1,233.00 - Insurance 529.17 - Insurance 529.17 - Rates reimbursement MPC 100.59 - Rates 100.59 - Rates 100.59 - Office/general 469.43 - Ouck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.3 Interest received 0.72 Excess of income over	- 2016/17	1,135.00		- 2016/17	530.00	
- Hansons - Stage 800.00 - Cancer Research 40.00 - North Notts Lions - Stage 300.00 - Misson Pre School 125.00 - Richardsapex - Stage 100.00 - Misson Parish Church 125.00 290.00 - Miscellaneous 33.00 1,233.00 Miscellaneous - Insurance contribution MPC 529.17 - Insurance 529.17 - Rates reimbursement MPC 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.13	- 2017/18	1,326.00	2,461.00	- 2017/18	360.00	890.00
- North Notts Lions - Stage 300.00 - Misson Pre School 125.00 - Richardsapex - Stage 100.00 - Misson Parish Church 125.00 290.00 - Miscellaneous 33.00 1,233.00 Miscellaneous - Miscellaneous - Insurance contribution MPC 529.17 - Insurance 529.17 - Rates reimbursement MPC 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.30 - Interest received 0.72 Excess of income over	Donations			Donations		
- North Notts Lions - Stage 300.00 - Misson Pre School 125.00 290.00 - Richardsapex - Stage 100.00 - Misson Parish Church 125.00 290.00 - Miscellaneous 33.00 1,233.00 - Miscellaneous - Insurance contribution MPC 529.17 - Insurance 529.17 - Rates reimbursement MPC 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.30 - Interest received 0.72 Excess of income over	- Hansons - Stage	800.00		- Cancer Research	40.00	
Miscellaneous 33.00 1,233.00 Miscellaneous Miscellaneous - Insurance contribution MPC 529.17 - Insurance 529.17 - Rates reimbursement MPC 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.3 Interest received 0.72 Excess of income over		300.00		- Misson Pre School		
Miscellaneous 33.00 1,233.00 Miscellaneous Miscellaneous - Insurance contribution MPC 529.17 - Insurance 529.17 - Rates reimbursement MPC 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.1 Interest received 0.72 Excess of income over	- Richardsapex - Stage	100.00		- Misson Parish Church	125.00	290.00
- Insurance contribution MPC 529.17 - Insurance 529.17 - Rates reimbursement MPC 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.1 Interest received 0.72 Excess of income over	- Miscellaneous	33.00	1,233.00			
- Insurance contribution MPC 529.17 - Insurance 529.17 - Rates reimbursement MPC 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.1 Interest received 0.72 Excess of income over	Miscellaneous			Miscellaneous		
- Rates reimbursement MPC 100.59 - Rates 100.59 - Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.3 Interest received 0.72 Excess of income over	- Insurance contribution MPC	529.17			529.17	
- Duck sale 250.00 - Office/general 469.43 - Duck HireTickhill 2016 & 2017 150.00 1,029.76 - Stage 2,049.99 3,149.1 Interest received 0.72 Excess of income over	- Rates reimbursement MPC	100.59		- Rates		
- Duck HireTickhill 2016 & 2017						
	- Duck HireTickhill 2016 & 2017	150.00	1,029.76			3,149.18
expenditure for the year 1037.	Interest received		0.72	Excess of income over expenditure for the year		1857.39
15,001.57		_	15,001.57		-	15001.57

Misson Community Association

Balance sheet as at 31 December 2017

	£		£
Opening balance as at 1 January 2017	9,994.33	Current Assets	
Excess of income over		Deposit account Youth Section	208.60
expenditure for the year	1,857.39	Reserve Account	6,000.00
		Bank account	7,055.08
		Petty Cash	98.04 13,361.72
		Current Liabilities	
		Dr Moore Legacy	1,000.00
		Outstanding Prizes 100+ club	510.00 1,510.00
	11,851.72		11,851.72

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 2017.

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 2017

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.

Steven Darby FCCA - Darby's Limited

Chartered Certified Accountants

29 January 2018