

Misson Community Association

Income and Expenditure account for the year ended 31 December 2023

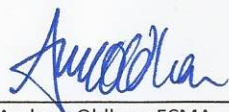
Income		Expenditure	
Regular Hire	£	Repairs & Maintenance	£
- Pre-School	3,147.00	- Cleaning	889.70
- Line Dancing	216.00	- Plumbing	325.25
- Art Club	96.00	- Electrics	0.00
- Thimbles	49.00	- General	274.98
- Messy Church	152.00		1,489.93
- WI	224.00	Utilities	
- Table Tennis	138.40	- Heating Oil	1,109.65
- Slim Club	168.00	- Electricity	293.21
- St Johns Café	64.00	- Water	593.56
- Yoga	540.00	- Rates	33.85
	4,794.40		2,030.27
Occasional Hire		Major Repairs	
- Public Use	757.00	- Repairs	2,000.00
- Bassetlaw	300.00	- Parish Council Contribution	0.00
	1,057.00		2,000.00
TOTAL HALL	5,851.40		5,520.20
Events		Events	
- Race Night	1,961.50	- Race Night	1,410.54
- Coronation	30.00	- Coronation	537.82
- TTPA	2,022.45	- TTPA	2,727.74
- Live and Local	1,473.00	- Live and Local	1,187.00
- Village Show	861.70	- Village Show	232.50
- Book Swap	123.76	- Christmas Tree	30.00
- Christmas Fayre	571.50	- Christmas Fayre	59.98
- Pensioners Lunch	450.00	- Pensioners Lunch	833.30
- Food Vans	15.00	- Garden Competition	57.80
	7,508.91		7,076.68
100+ Club		100+ Club	
- 2023/2024	1,230.00	- New Discs	52.19
	1,230.00		52.19
Donations		Donations/Expenditure	
- Misc	140.00	- Defib pads	80.34
- Table Tennis Tables	200.00	- Table Tennis Tables	301.96
	340.00	- Transfer to Flower Fund	200.00
			582.30
TOTAL COMMUNITY	9,078.91		7,711.17
Administration		Administration	
- Misc	0.00	- Music Licence	64.50
- AGM	0.00	- Insurance	157.00
- Other	0.00	- Newsletter	297.00
		- AGM	99.82
		- Other	677.76
TOTAL ADMINISTRATION	0.00		1,296.08
Interest Received	159.68		
		Excess of income over expenditure for the year	562.54
	<u>15,089.99</u>		<u>15,089.99</u>
FLOWER FUND			
- Donations	300.00	- Expenditure	72.32
- Transfer from MCA	200.00		
- Interest	2.93	Increase in Flower Fund	430.61
	<u>502.93</u>		<u>502.93</u>

Misson Community Association

Balance Sheet as at 31 December 2023

	£		£
Opening balance as at 1 January 2023	12,318.28	Current Assets	
		Stock	449.79
		Debtors	48.00
		Reserve account - Unrestricted	15,071.57
Increase Flower Fund	430.61	Reserve account - Restricted	3,315.33
		Bank account - Unrestricted	350.96
		Bank account - Restricted	27.68
Excess of income over expenditure for the year	562.54	Cash	<u>100.00</u> 19,363.33
		Current Liabilities	
		Provision Redecoration	2,000.00
		Creditors	404.50
		Misson Marine Club	2,912.40
		100 Club outstanding prizes	<u>735.00</u> 6,051.90
	<u>13,311.43</u>		<u>13,311.43</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 2023



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 2023

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