

Misson Community Association

Treasurer's Report – August 2026

Full year figures for 2026 to 14 August summarised below:

		2026	
		Year to date	
Hall	Income	£	1,092
	Cost	£	(3,155)
	Major repairs	£	(26)
	Net income/(cost)	£	(2,088)
Fundraising		£	1,527
Community	Events	£	(753)
	Purchases	£	(96)
	Flower fund	£	(150)
Donations		£	20
Administration		£	(507)
Interest		£	97
NET INCOME/(EXPENDITURE)		£	(1,950)
Flower fund	Income	£	153
	Expenditure	£	(155)
NET INCOME/(EXPENDITURE)		£	(1,953)
NET ASSETS		£	8,504

Cash and bank balances:

Bank, petty cash	£	1,198.68
Deposit Account	£	2,080.51
35 Day notice account	£	5,663.25
Total	£	8,942.44

Includes flower fund £494.62

Excludes £2,462.90 held for Misson Marine

Notes

100+ Club – 127 numbers sold to date, giving total income of £1,524 and net income after prize money of £762. Sales of numbers open until the start of September.

No invoices received for cost of newsletter.

Party on the green

Net cost of party on the green £811. However the charge of £225 for beer used in 2025 has been waived, and this has been treated as a donation towards this years event, bringing the net cost down to £568.

Details below – final cost for beer and ice awaited.

	Total
Food	
Ticket sales	£ 1,565.00
Hog Roast	£ (1,500.00)
Tickets	£ (96.00)
	<u>£ (31.00)</u>
Tuck Shop	
Sales	£ 160.60
Costs	£ (100.00)
	<u>£ 60.60</u>
Bar	
Sales	£ 702.20
Donation (no charge for beer in 2025)	£ 225.00
Wine/soft drinks	£ (99.41)
Ice	£ (15.00)
Beer	£ (150.00)
Licence	£ (21.00)
	<u>£ 641.79</u>
Entertainers	£ -
Peet Jackson	£ (200.00)
Stephen Donoghue	£ (300.00)
Balloons	£ (180.00)
	<u>£ (680.00)</u>
Other	
Straw bales	£ (258.00)
Leaflets	£ (27.12)
Wipes/Bin bags/Napkins	£ (9.15)
Toilets	£ (283.20)
	<u>£ (577.47)</u>
Total	
Income	£ 2,427.80
Expenditure	£ (3,238.88)
	<u>£ (811.08)</u>
Donation (2025)	£ 225.00
TOTAL	<u>£ (586.08)</u>

Net cost of the event last year was £366, and the event in 2023 had a net cost of £709. Detailed comparison available if anyone is interested.

Income/(cost)	2023	2025	2026
Food	£ (158)	£ 86	£ (31)
Bar	£ 323	£ 838	£ 477
Entertainment	£ (490)	£ (685)	£ (680)
Other	£ (380)	£ (605)	£ (577)
Net	<u>£ (705)</u>	<u>£ (366)</u>	<u>£ (811)</u>

Updated Full year forecast

Forecast of income and spend at 14 August. Note that there have been subsequent additional 100 Club ticket sales.

	At the	
	Estimate Jan-26	Estimate Aug-26
Hall income	£ 1,100	£ 1,560
Hall costs	£ (4,000)	£ (3,979)
Hall net cost	£ (2,900)	£ (2,419)
100 Club, Race night	£ 1,800	£ 1,600
Show and Christmas fair	£ 800	£ 800
Community activities	£ 800	£ 635
Administration	£ (900)	£ (900)
Interest	£ 150	£ 145
Flower fund	£ (150)	£ (150)
	<u>£ (400)</u>	<u>£ (289)</u>
Donations		£ 20
Brass Band		£ (477)
Party		£ (586)
Christmas lunch		£ (750)
Purchases		£ (96)
		<u>£ (2,178)</u>

Reserves at the end of the year are forecast to be £8,280.

Net expenditure at the same rate as this year will exhaust reserves in 4 years.....

Analysis of income and expenditure over the last 4 years is shown alongside the forecast for 2026 below:

		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Forecast
Hall	Pre-School	4,514	3,147	-	-	-
	Elections	-	300	600	600	-
	Other Hire	1,351	2,217	1,973	1,342	1,560
	Total	5,865	5,664	2,573	1,942	1,560
	Utilities	(2,380)	(1,997)	(2,068)	(2,223)	(2,233)
	Other costs	(3,145)	(1,524)	(1,431)	(1,693)	(1,720)
		340	2,143	(926)	(1,973)	(2,393)
	Major repairs	(7,981)	(2,000)	-	(255)	(26)
	TOTAL	(7,641)	143	(926)	(2,228)	(2,419)
Fundraising	Race night, 100 Club	1,227	1,728	1,361	1,233	1,600
	Village Show, Christmas Fair	901	1,083	552	856	800
Community use	Table Tennis, Thimbles, Book Swap	155	311	670	864	669
Events on the green	Coronation, Jubilee etc	(455)	(508)	-	-	-
	Party on the green	-	(706)	(150)	(390)	(586)
	Brass Band	-	-	-	-	(477)
	Garden Competition	-	-	(148)	(84)	-
Events at the Hall	Live and Local	-	286	457	(159)	5
	Other (inc Misson Live)	-	-	-	190	(9)
	Food vans	265	15	-	-	-
	Christmas Lunch	(115)	(383)	(885)	(313)	(750)
		(305)	(1,296)	(726)	(757)	(1,817) -
Purchases	Christmas tree	(30)	(30)	(30)	(30)	(30)
	Purchases	(512)	(182)	(2,123)	(302)	(96)
		(542)	(212)	(2,153)	(332)	(126) -
Flower Fund	Donations/interest	-	303	6	255	7
	Purchases	(231)	(72)	(131)	(364)	(156)
		(231)	231	(125)	(109)	(149)
Administration		(1,080)	(1,296)	(533)	(1,120)	(900)
Donations		748	140	84	32	20
Interest		25	160	287	216	145
TOTAL		(6,743)	992	(1,509)	(1,346)	(2,177)
Reserves		£ 12,318	£ 13,311	£ 11,802	£ 10,456	£ 8,280

MISSION COMMUNITY ASSOCIATION

INCOME/EXPENDITURE AS AT

14 August 2026

INCOME			EXPENDITURE		
	£	£		£	£
Regular Hire			Repairs & Maintenance		
- Line dancing	224.00		- Cleaning	861.57	
- Messy Church	92.00		- Plumbing	.00	
- St Johns Café	112.00		- Electrical	.00	
- WI	112.00		- General	227.69	1,089.26
- Yoga	80.00				
- Butterfly talk			Utilities		
- Playgroup	48.00		- Heating Oil	923.48	
- Other	.00		- Electricity	311.54	
- Other	.00		- Water	376.37	
- Other	.00		- Internet	262.00	
- Other	.00				1,873.39
- Total Regular Hire		668.00			
Occasional Hire					
- Bassetlaw	.00		- Rent and rates		192.08
- Private Parties	112.00				
- Other	312.00		Improvements/Repairs	25.50	
- Total Occasional Hire		424.00	- Parish Council Contribution	0.00	
					25.50
TOTAL HALL		1,092.00			3,180.23
Fundraising			100+ Club		
- 100 Club 2025/26	.00				
- 100 Club 2026/27	762.00		- Donation St Johns		.00
- Race Night	2,562.50		- Race Night	1,797.42	
		3,324.50			1,797.42
Events			Events		
- Village show	.00		- Village show	120.82	
- Xmas fayre	.00		- Xmas fayre	.00	
- Table Tennis	349.00		- Table Tennis	18.97	
- Thimbles	23.00				
- Book Swap	81.83				
- Butterfly talk	65.50		- Butterfly talk	75.14	
- Brodsworth Hall Talk	36.00		- Brodsworth Hall Talk	35.00	
- Live and Local	738.50		- Live and Local	733.61	
			- Garden competition	.00	
- Party on the Green	2,652.80		- Party on the Green	3,238.88	
- Brass Band/May Event	94.87		- Brass Band/May Event	571.60	
- Pensioners lunch	.00		- Pensioners lunch	.00	
- Other	.00		- Other	.00	
		4,041.50			4,794.02
Donations:			Donations/Expenditure:		
- Misc	20.00		- Defibrillator pads & spare part	96.00	
	.00			.00	
	.00			.00	
				.00	
				.00	
					96.00
		20.00	Transfer to Flower Fund		150.00
TOTAL COMMUNITY		7,386.00			6,837.44
Administration			Administration		
			- Music Licence	85.20	
			- Insurance	198.95	
- Misc			- Newsletter	.00	
- AGM	0.00		- AGM	99.86	
- Other	0.00		- Other	123.25	
TOTAL ADMINISTRATION		.00			507.26
Interest received		96.57			
Total Income		8,574.57	Total Expenditure		10,524.93
Net Expenditure		1,950.36	Net Income		-
		10,524.93			10,524.93