



## MISSON COMMUNITY ASSOCIATION

### TREASURERS REPORT FOR THE ANNUAL GENERAL MEETING 20th MARCH 2019

The detailed, and signed, Income and Expenditure account for the year ended 31 December 2018 and Balance sheet as at 31 December 2018 is attached.

At the last AGM we reported that we would be pressing ahead with repairs and upgrades to the Centre and these are highlighted below. There is still the issue of new chairs to be sorted and it is expected that these could cost in the region of £ 1,000.

#### EXCEPTIONAL EXPENDITURE INCURRED:

New lights including fitting	£ 2,453
Roofing repairs	£ 960
Internal decoration	£ 1,850
New notice boards	£ 592
Plaster repairs	£ 200
New blinds	<u>£ 650</u>

<b>Total</b>	<b>£ 6,705</b>
--------------	----------------

The new LED lighting has been a great success and we have already seen a marked reduction in electricity usage.

#### EVENTS:

The events held during the year were all successful with the Village Show auction producing a staggering £1,230.

Other events were:

70/80's Disco	£ 78
Jessica Mary Brett	£ 43
Cheese/wine pairing	£ 22
Christmas Fayre	£115

The 100+ Club continues, raising over £ 2,270 for 2018/19 meaning over £ 1,100 going back in prizes and £1,100 going towards the new chairs.

We continue to hold funds on behalf of the Misson Marine Club. As at the 31st December this stood at £2,002 but they kindly agreed to help fund the Christopher Robin film show in January 2019.

There is still work to be done to the centre including external timber/guttering work. Plans to enhance the link between the Peter Wilde room and the main hall are also progressing. A possible upgrade to storage facilities is also being considered.

Recent discussions with Insurers indicates that we may need to upgrade the oil storage tank.

At some stage in the not too distant future we will need to consider upgrading the kitchen appliances.

S. Robey  
Treasurer