



# MISSION COMMUNITY ASSOCIATION

AGM - 21st FEBRUARY 2018

## TREASURERS REPORT

As you will see from the Income and Expenditure report for 2017 a surplus, despite increased expenditure on repairs and maintenance, means that we are well placed to continue our plans for more major improvements to the Centre.

### Items to note:

#### INCOME

**Lettings:** Nearly £700 over budget due in the main to Neighbourhood plan meetings and referendum.

**Events:** The Events Analysis shows that the 6 events we put on gave an excess of income of £1277

**100+ Club:** We have 153 numbers sold for 2017/18 which gave a profit of £918 which went towards the new stage.

**Donations:** A total of £1,233 was kindly donated to the MCA during 2017 and this together with the 100+ Club profit mentioned above went towards the new stage costing £2,050. *The £1,000 legacy from Dr Moore has been carried forward to next year.*

**Miscellaneous:** We received £250 from the Misson Marine Club for the purchase of the plastic ducks. £125 of this was donated to the Church and £125 to Pre-School. We also received £150 from Tickhill PTA for two years of duck hire.

*Note - the Misson Marine Club together with the White Horse Inn did a fantastic 'Duck Race' event ending with the ducks back on the river on the 28th December raising over £900 for the MCA. These funds are included in the 2018 accounts and are ring fenced - expenditure on 'Community Projects' will be agreed between the MCA and MMC.*

#### EXPENDITURE

**Plumbing:** £720 spent on new TRV's on all radiators

**General:** £890 on external decoration. £250 on renovating the bar area floor. £230 on new shed door. £223 on new cupboard door locks and toilet door closers.

**Heating Oil:** 2000L used in 2017 at average price of approx. £0.40. January '18 purchase was at £0.4845 and if this price continues will add over £200 to costs.

**Miscellaneous:** Insurance increased due to reassessment of building size and rebuild costs. Office and General expenses include AGM meeting refreshments, Planter plants and a 5 year domain name for website. Also includes printing costs/stationery etc.

#### BALANCE SHEET

Looks like a very healthy balance of nearly £12,000. But when we started discussing the way forward back in March/April last year we decided that we should try and keep a contingency sum of circa £5,000. After that, having realised that a lot of good work had already been carried out over the years, we set about looking at what was needed, or could be done, to both the building and its contents. As you have seen we have already spent over £3,000. In the coming months we have either committed or planned to spend a further £8,000, so it is essential that we continue raising money via the 100+ club and by putting on events allowing the committee to manage the centre and keep it fit for purpose.

Lighting £2,550 **Done**;      Roof works £1,000 **Done**;      Roof works £600;      Internal Decs £2,200;  
New Notice Boards £500;      Blinds/Curtains £500+;      New Chairs £1,000