

Misson Community Association

Treasurer's Report – July 2026

Full year figures for 2026 to 13 July summarised below:

		2026 Year to date	
Hall	Income	£	972
	Cost	£	(2,893)
	Major repairs	£	(26)
	Net income/(cost)	£	(1,947)
Fundraising		£	765
Community	Events	£	(193)
	Purchases	£	(96)
	Flower fund	£	(150)
Donations		£	20
Administration		£	(399)
Interest		£	86
NET INCOME/(EXPENDITURE)		£	(1,914)
Flower fund	Income	£	152
	Expenditure	£	(127)
NET INCOME/(EXPENDITURE)		£	(1,889)
NET ASSETS		£	9,913

Cash and bank balances:

Bank, petty cash	£	245.72
Deposit Account	£	2,328.94
35 Day notice account	£	5,653.74
Total	£	8,228.40

Includes flower fund £521.87

Excludes £2,454.44 held for Misson Marine

Transfer of £2,500 from 35-day notice account instructed to provide funds ahead of Party on the Green (for toilet hire, deposit on food, musicians).

Year to date net spend £1,914 is effectively the same as the cost of running the hall (£1,947). Major fund-raising events to come (100+ club, summer fair/auction and Christmas fair).

MISSON COMMUNITY ASSOCIATION

INCOME/EXPENDITURE AS AT

13 July 2026

INCOME			EXPENDITURE		
	£	£		£	£
Regular Hire			Repairs & Maintenance		
- Line dancing	192.00		- Cleaning	672.57	
- Messy Church	92.00		- Plumbing	.00	
- St Johns Café	96.00		- Electrical	.00	
- WI	96.00		- General	227.69	900.26
- Yoga	72.00				
- Butterfly talk			Utilities		
- Playgroup	64.00		- Heating Oil	923.48	
- Other	.00		- Electricity	273.36	
- Other	.00		- Water	376.37	
- Other	.00		- Internet	227.50	
- Other	.00				1,800.71
- Total Regular Hire		612.00			
Occasional Hire					
- Bassetlaw	.00		- Rent and rates		192.08
- Private Parties	48.00				
- Other	312.00		Improvements/Repairs	25.50	
- Total Occasional Hire		360.00	- Parish Council Contribution	0.00	
					25.50
TOTAL HALL		972.00			2,918.55
Fundraising			100+ Club		
- 100 Club 2024/25	.00				
- 100 Club 2025/26	.00		- Donation St Johns		.00
- Race Night	2,562.50		- Race Night	1,797.42	
		2,562.50			1,797.42
Events			Events		
- Village show	.00		- Village show	27.12	
- Xmas fayre	.00		- Xmas fayre	.00	
- Table Tennis	299.00		- Table Tennis	18.97	
- Thimbles	23.00				
- Book Swap	71.33				
- 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	265.00		- Party on the Green	324.12	
- Brass Band/May Event	94.87		- Brass Band/May Event	571.60	
- Pensioners lunch	.00		- Pensioners lunch	.00	
- Other	.00		- Other	.00	
		1,593.20			1,785.56
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		4,175.70			3,828.98
Administration			Administration		
			- Music Licence	85.20	
			- Insurance	198.95	
- Misc			- Newsletter	.00	
- AGM	0.00		- AGM	99.86	
- Other	0.00		- Other	15.31	
TOTAL ADMINISTRATION		.00			399.32
Interest received		85.87			
Total Income		5,233.57	Total Expenditure		7,146.85
Net Expenditure		1,913.28	Net Income		-
		7,146.85			7,146.85
FLOWER FUND					
Donations		0.00	Expenditure		126.97
Transfer from MCA		150.00			
Interest		2.19			
			Net increase in Flower Fund		25.22
		152.19			152.19