

Misson Community Association

Treasurer's Report – September 2026

Full year figures for 2026 to 13 August summarised below:

		2026	
		Year to date	
Hall	Income	£	1,164
	Cost	£	(3,260)
	Major repairs	£	(206)
	Net income/(cost)	£	(2,302)
Fundraising		£	2,016
Community	Events	£	845
	Purchases	£	(96)
	Flower fund	£	(150)
Donations		£	20
Administration		£	(966)
Interest		£	106
NET INCOME/(EXPENDITURE)		£	(528)
Flower fund	Income	£	153
	Expenditure	£	(155)
NET INCOME/(EXPENDITURE)		£	(530)
NET ASSETS		£	9,927

Cash and bank balances:

Bank, petty cash	£	518.60
Deposit Account	£	4,582.03
35 Day notice account	£	<u>5,671.89</u>
Total	£	10,772.52

Includes flower fund £494.94

Excludes £2,466.60 held for Misson Marine

Notes

Village show £731.23 (plus £190 outstanding from auction); Duck Chuck £481 and donation of Duck Chuck prize £200.

Final total from 100 Club £1,251.

Admin costs include table coverings and plastic bags bought for the village show that will be used for future events

Taps and locks replacement cost £181.

Updated Full year forecast

Forecast net expenditure for the year significantly improved from the deficit reported in August, thanks to successful village show, duck chuck and additional 100 Club ticket sales.

In round numbers:

Deficit at 13 September	£ (530)
Final auction income	£ 190
Estimated Christmas fair	£ 400
Christmas meal for villagers	£ (750)
Net cost of running hall to end year	<u>£ (300)</u>
Projected deficit for year	£ (990)

MISSION COMMUNITY ASSOCIATION					
INCOME/EXPENDITURE AS AT			13 September 2026		
INCOME			EXPENDITURE		
	£	£		£	£
Regular Hire			Repairs & Maintenance		
- Line dancing	264.00		- Cleaning	861.57	
- Messy Church	92.00		- Plumbing	.00	
- St Johns Café	112.00		- Electrical	.00	
- WI	128.00		- General	227.69	1,089.26
- Yoga	96.00				
- Butterfly talk			Utilities		
- Playgroup	48.00		- Heating Oil	923.48	
- Other	.00		- Electricity	350.61	
- Other	.00		- Water	408.00	
- Other	.00		- Internet	296.50	
- Other	.00				1,978.59
- Total Regular Hire		740.00			
Occasional Hire					
- Bassetlaw	.00		- Rent and rates		192.08
- Private Parties	112.00				
- Other	312.00		Improvements/Repairs	206.43	
- Total Occasional Hire		424.00	- Parish Council Contribution	0.00	
					206.43
TOTAL HALL		1,164.00			3,466.36
Fundraising			100+ Club		
- 100 Club 2025/26	.00				
- 100 Club 2026/27	1,251.00		- Donation St Johns		.00
- Race Night	2,562.50		- Race Night	1,797.42	
		3,813.50			1,797.42
Events			Events		
- Village show	1,553.75		- Village show	141.52	
- Xmas fayre	.00		- Xmas fayre	.00	
- Table Tennis	389.00		- Table Tennis	18.97	
- Thimbles	47.00				
- 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	
		5,659.25			4,814.72
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		9,492.75			6,858.14
Administration			Administration		
			- Music Licence	85.20	
			- Insurance	198.95	
- Misc			- Newsletter	250.00	
- AGM	0.00		- AGM	99.86	
- Other	0.00		- Other	332.32	
TOTAL ADMINISTRATION		.00			966.33
Interest received		106.41			
Total Income		10,763.16	Total Expenditure		11,290.83
Net Expenditure		527.67	Net Income		-
		11,290.83			11,290.83
FLOWER FUND					
Donations		0.00	Expenditure		154.96
Transfer from MCA		150.00			
Interest		2.89			
			Net increase in Flower Fund		-2.07
		152.89			152.89