



MISSION COMMUNITY ASSOCIATION

MINUTES OF AGM 15TH MARCH 2023

COMMITTEE MEMBERS PRESENT

Janis James (Chair & Trustee), Andrew Oldham, Michael Cooke, Spencer Robey (Trustee), Sue Scott, Sue Howard

OTHERS PRESENT

Keith Andrews, Pat Smith, Reg Threlkeld, Wendy Threlkeld, Lucy Grainger, Andrea Wilcox, Liz Rowe, Janis Butler, Lizzie Clifton (Trustee), Ian Cotterhill, Joan Challoner, Brenda Lindley

1. APOLOGIES FOR ABSENCE

Mary Morgan, Mandy Walker

2. MINUTES OF MEETING 16TH 2022

Agreed as a true record and signed.

3. PRESENTATION OF ANNUAL REPORT BY CHAIR

Janis J gave a resume of the happenings of the previous year. See attached report.

4. PRESENTATION AND ADOPTION OF ACCOUNTS

Andrew O gave full report.

Summary Accounts for 2023

		Hall	Community
Income	£ 9,812.87	£ 6,154	£ 3,659
Expenditure	£ 8,343.35	£ 6,093	£ 2,251
Major repairs	£ 7,980.82	£ 7,980	
Net expenditure	£ 6,511.30	£ 7,919	
Net income			£ 1,408

(Administration income, expenditure and bank interest split 50:50 hall and community)

Cash and bank balances:

Bank, petty cash	£ 1,912.21
Deposit account	£ 10,888.69
Total	£ 12,800.90

(excludes £2,796.80 held for Misson Marine)

Net assets £12,318.28

(after allowing for outstanding prizes for 100 Club, outstanding income etc.)

The accounts have been independently examined and signed by Darbys Chartered Certified Accountants. Thanks to Pat Swift for arranging this.

Routine income and expenditure for running the hall generated a small surplus. Income from MPS represented 73% of total hall income. Electricity costs were kept in check as a result of a 3-year fixed price deal which expires in 2024; plumbing repair costs however totalled over £1,100 for the year. The year featured significant major repairs on the hall (flat roof at the front of the hall, woodworm treatment in the 'bar' area, drains surveys). As a result, the net cost to MCA from running the hall was £7,919.

Community events resulted in net income of £547 from the Village Show, £356 from the Christmas Fayre, with a further £1,226 from the popular 100+ Club. Community expenditure included a croquet set, replacement goal posts in addition to the costs in funding the jubilee celebrations and the pensioners Christmas lunch.

We need to work with the community to get extra income to plug the gap from the departure of MPS in September. We can turn the heating down, cleaning will be the same, electricity and water will decrease slightly. Ian C asked what impact the loss in income from losing MPS will have going forward. Andrew O said the full year loss is £5,500.

INCOME AND EXPENDITURE 2023

Overall budget proposed of £1,476 net income, before net funding for any village events or purchases to support village activities. **Financial position at 12th March shown on Page 3.**

Hall income has benefited from increased private hire (RD Jewellers, Neighbourhood Planning meetings, private party) and is nearly at the total for the whole of 2022. Costs include a £150 rebate from government in relation to the cost of fuel.

The race night raised £1,102, which was split 50:50 with the church.

Overall net income for the year to date is £1,106.

The loss of MPC income for the final part of the year (from September to December) will reduce income for the year by £1,850. Allowing for some additional income, and a reduction in some of the costs of heating and maintenance, it is likely that the net income from running the hall (£292 budget) will change to become a net cost of c£110. Obviously for a full year the impact of losing the MPS income of around £5,200 will result in a much higher net cost to MCA for running the building.

GENERAL DISCUSSION REGARDING FUNDING

We will be looking at larger events as they bring in more income than hall rental. We have some sizeable bills coming – for example if we had to do the roof the cost would be circa £5k, redecoration £2k. However, reading the Parish Green Paper, MPC want to restore the original building. There is no point in spending on repairs if MPC want to tear it all down.

Grant funding is only available if the lease is changed as currently with the annual break clause, neither MCA nor MPC can apply for grants. Ian C asked if 25-year lease is required, and Sue S said a 10-year lease would be sufficient.

MISSON COMMUNITY ASSOCIATION

INCOME/EXPENDITURE AS AT

12 March 2023

INCOME			EXPENDITURE		
	£	£		£	£
Regular Hire			Repairs & Maintenance		
- Pre-School	950.00		- Cleaning	155.00	
- Line dancing	32.00		- Plumbing	95.00	
- Art Club	64.00		- Electrical	.00	
- Thimbles	.00		- General	260.00	510.00
- Messy Church	48.00				
- WI	48.00		Utilities		
- Slim Club	32.00		- Heating Oil	365.93	
- Pilates	.00		- Electricity	-24.00	
- Yoga	96.00		- Water	68.34	
- Total Regular Hire		1,270.00	- Rent and rates	5.00	
Occasional Hire					
- Misson Live	.00				415.27
- Public use	260.00				
- Bassetlaw	.00		Major repairs	.00	
- Total Occasional Hire		260.00	- Parish Council Contribution	0.00	
					0.00
TOTAL HALL		1,530.00			925.27
Events			Events		
- Race Night	1,961.50		- Race Night	1,410.54	
- Coronation	.00		- Coronation	.00	
- Village show	.00		- Village show	.00	
- Book Swap	29.85		- Christmas tree	.00	
- Xmas fayre	.00		- xmas fayre	.00	
- Pensioners lunch	.00		- Pensioners lunch	.00	
- Food vans	15.00	2,006.35			1,410.54
100+ Club					
- 2023/24	.00	.00			
Donations:			Donations/Expenditure:		
- Misc	90.00	90.00	Community expenditure	.00	.00
TOTAL COMMUNITY		2,096.35			1,410.54
Administration			Administration		
			- Marketing/publicity	.00	
			- Insurance	.00	
- Misc			- Newsletter	72.00	
- AGM	0.00		- AGM	87.92	
- Other	0.00		- Other	40.00	
TOTAL ADMINISTRATION		.00			199.92
Interest received		15.67			
Total Income		3,642.02	Total Expenditure		2,535.73
Surplus/(deficit)		1,106.29			

5. ELECTION OF MANAGEMENT COMMITTEE AND HONORARY OFFICERS

Janis J and Sue H and Spencer R stood down and indicated a willingness to be re-elected.

Spencer R – proposed by Sue H, seconded by Sue S

Chair – Janis J re-elected as Chair – proposed by Sue S, seconded by Ian C.

Secretary - Sue H will continue in the role. Proposed by Reg T, seconded by Spencer R.

Reg T said he had never actually resigned and would continue to help on a voluntary basis.

6. ANY OTHER BUSINESS

ACTIVITIES

Janis J said the Community Café is planning to re-start after a break due to Covid, but it cannot operate from the Church. Therefore, from September it will be moved to the Community Centre and called “St. John the Baptist Community Café on Tour”. This will take place monthly.

Daytime Yoga classes.

Line Dancing – Monday during the day and/or Thursday evenings.

Doncaster Art Club annual visit - hall free but asking them to make a donation instead.

7. QUESTIONS FROM THE PUBLIC

Reg T asked how much money was left from Dr. Moore’s legacy (flowers and plants for the village). Andrew O said £73.62. Fund is used for plants for the stone planter at the village sign and where the old telephone box was at the bottom of Dame Lane and Reg and Wendy T look after these. MCA has already agreed to fund any plants required after legacy runs out and has budgeted for this.

Reg T suggested having a “Bring and Buy” table-top sale in the Community Centre.

Brenda L asked for donations of red or blue material for bunting for the Coronation.

Reg T asked if MPS will clear the back garden when they leave. Janis J said they will remove the lean-to shed, climbing frame etc. refill any gaps and holes in the AstroTurf. The garage will stay.

The meeting closed with thanks to attendees, and an invitation to stay behind for cheese and wine.