

## Income and expenditure account for the year ended 31 December 2021


Income		Expenditure	
	£	£	
<b>Hall Letting</b>			
- Pre School	4,360.00		
- Public Use	40.00		
- Yoga	0.00		
- Line dancing	80.00		
- Messy Church	0.00		
- WI	0.00		
- Art club	120.00		
- Thimbles	121.00		
- Slim Club	36.00		
- Bassetlaw	300.00		
		5,057.00	
<b>Events</b>			
- Village Party	1,357.50		
- Christmas Fayre	166.50		
- Village Show	680.30		
- Book swap	16.00		
- Pizza van	33.00		
- Pensioners party	100.00		
		2,353.30	
<b>100+ Club</b>			
- 2019/2020	645.00		
- 2020/2021	1,394.50		
		2,039.50	
<b>Miscellaneous</b>			
- insurance contribution MPC	408.23		
- Donations	45.00		
		453.23	
<b>Interest received</b>		1.51	
<b>Excess of expenditure over income for the year</b>		2,483.20	
		12,387.74	
			12,387.74

## Misson Community Association

### Balance sheet as at 31 December 2021

	£		£
Opening balance as at 1 January 2021	23,369.58	<b>Current Assets</b>	
		Debtors	840.00
		Reserve Account	15,003.97
Excess of expenditure over		Bank account - Unrestricted	3,697.31
income for the year	2,483.20	Bank account - Restricted MMC	1,976.80
		Cash	<u>446.86</u>
			21,964.94
		<b>Current Liabilities</b>	
		Accruals	120.00
		100 Club outstanding prizes	653.50
		Dr Moore Legacy	<u>305.06</u>
			1,078.56
	<u>20,886.38</u>		<u>20,886.38</u>

I confirm that I have supplied all the information necessary for the preparation of the accounts for the Misson Community Association for the year ended 31 December 2021.



S Robey - Treasurer

### Independent examiner's Report on the accounts of Misson Community Association

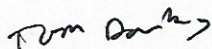
#### Report to the Members of Misson Community Association for the year ended 31 December 2021

##### Basis of Independent Examiner's Statement

My examination was carried out in accordance with general accounting practice. An examination included a review of the accounting records kept by Misson Community Association and preparation of the accounts based on those records. It also included a consideration of any unusual items or disclosures in the accounts and seeking explanation from the Treasurer and officials concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and consequently I do not express an audit opinion on the accounts.

##### Independent Examiner's Statement

I would confirm that the accounts are in accordance with the records kept and the books and information supplied to me.



Tom Darby FCCA - Darbys Limited  
Chartered Certified Accountants