



SMPCA Accounts

1st January -31st December 2023

For

- SMPCA

SMPCA (Petty Cash - new)

- After Dark (Petty Cash)
 - Boys to Men
- Boys to Men (Petty Cash)
- Minders and Monkeys

SMPCA ACCOUNT			
1st January - 31st December 2023			
Balance in Bank 1.1.2023	3678.81	Room Hire	360.00
		Insurance	839.17
PHT Catch Funding	832.00	Transport	620.00
ABC Council Grant	1000.00	Mental Health Course Tutor	600.00
Donation	50.00	Walking Facilitator Hours	600.00
PHA Funding	1408.00	Website Fees	84.00
Bank Interest	0.00	Banners	1080.00
		Equipment	180.52
		Bank Fees	30.45
		Stationery	39.62
		Cleaning	211.39
		B2M	90.00
		Balance in Bank 31.12.2023	2233.66
	6968.81		6968.81

SMPCA PETTY CASH			
1st January 2023 - 31st December 2023			
Cash on Hand 01.01.2023	34.81	Hospitality	19.35
		Cash in Hand 31.12.2023	15.46
	34.81		34.81

ST MARK'S AFTER DARK ACCOUNT			
1st January 2023 - 31st December 2023			
Cash on Hand 1.1.2023	320.89	Hospitality	£ 45.45
Refund	3.95	Cash on Hand 31.12.2023	279.39
	324.84		324.84

ST MARK'S BOYS TO MEN PROJECT			
1st January - 31st December 2023			
Balance in Bank 1.1.2023	4762.16	B2M Resource	157.59
		Facilitator Fees	424.62
Donations	74.00	Bank Fees	30.15
		Balance in Bank 31.12.2023	4223.8
	4836.16		4836.16

BOYS TO MEN PETTY CASH			
1st January - 31st December 2023			
Cash on Hand 01.01.2023	141.39	B2M Supplies	122.14
		Cash in Hand 31.12.2023	£ 19.25
	141.39		141.39

ST MARK'S MINDERS & MONKEYS ACCOUNT			
1st January - 31st December 2023			
Balance in Bank 1.1.2023	162.67	Resources	92.15
Cash on Hand 1.1.2023	144.16	Food	384.83
		Craft	44.80
Weekly Collections	760.64	Gifts & Prizes	55.34
Sponsored Walk	98.43	Donation Easter Holiday Bible Club	100.00
		Hall Hire - Walk	30.00
		Community Centre Hire	65.50
		Balance in Bank 31.12.2023	162.67
		Cash on Hands 31.12.2023	230.61
	1165.90		1165.90

I have examined the receipts and payments accounts in this report and compared them with the records and vouchers relating thereto and find them to be correct.

A handwritten signature in blue ink, appearing to read 'A Simpson', with a long horizontal flourish extending to the right.

A Simpson
Treasurer

A handwritten signature in black ink, appearing to read 'S Guy', with a long horizontal flourish extending to the right.

S Guy
Chairman