



## **SMPCA Accounts**

1st January -31st December 2024

For

- SMPCA ✓

SMPCA (Petty Cash - new) -

- After Dark (Petty Cash) -

- Boys to Men ✓

• Boys to Men (Petty Cash) -

- Minders and Monkeys -

<b>SMPCA ACCOUNT</b>			
<b>1st January - 31st December 2024</b>			
Balance in Bank 1.1.2024	2233.66	ABC Council Grant Return 2022	46.05
		Insurance	839.14
ABC Council Grant	1000.00	Flourish Project	30.00
Transfer from B2M	90.00	Website fees	9.59
		Bank Fees	30.05
		Balance in Bank 31.12.2024	2368.83
	3323.66		3323.66

<b>SMPCA PETTY CASH</b>			
<b>1st January 2023 - 31st December 2024</b>			
Cash on Hand 01.01.2024	15.46	Cash in Hand 31.12.2024	15.46

<b>ST MARK'S AFTER DARK ACCOUNT</b>			
<b>1st January 2024 - 31st December 2024</b>			
Cash on Hand 1.1.2024	279.39	Hospitality	44.93
		Prizes	10.00
		Cash on Hand 31.12.2024	224.46
	279.39	-	279.39

<b>ST MARK'S BOYS TO MEN PROJECT</b>			
<b>1st January - 31st December 2024</b>			
Balance in Bank 1.1.2024	4223.80	B2M Resource	629.16
		Facilitator Fees	200.00
		Bank Fees	30.00
		Balance in Bank 31.12.2024	3364.64
	4223.80	-	4223.80

<b>BOYS TO MEN PETTY CASH</b>			
<b>1st January - 31st December 2024</b>			
Cash on Hand 01.01.2024	12.25	B2M Supplies	10.48
		Cash in Hand 31.12.2024	1.77
	12.25		12.25

<b>ST MARK'S MINDERS &amp; MONKEYS ACCOUNT</b>			
<b>1st January - 31st December 2024</b>			
Balance in Bank 1.1.2024	162.67	Resources	381.12
Cash on Hand 1.1.2024	230.61	Food	473.76
		Craft	124.46
Weekly Collections	954.23	Gifts & Prizes	153.88
Fundraising	639.29	Building Fund	283.65
Parties	118.00	Parties	175.00
		Other	8.00
		Balance in Bank 31.12.2024	0.00
		Cash on Hands 31.12.2024	504.93
	2104.80		2104.80

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 Simpson  
Treasurer



S Guy  
Chairman

## Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

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.

Signed:

*W. Davidson*

Name printed:

WILLIAM DAVIDSON

Independent Examiner

Date:

16/9/2025