

ANNUAL REPORT

1st October 2024 to 30th September 2025

ANNUAL GENERAL MEETING: 27th October 2025

SMERDON PARENT AND STAFF ASSOCIATION

Charity No: 291827

Smerdon Parent and Staff Association's objective:

"To advance the education and life long learning, health and individual capabilities of people with learning disabilities attending Smerdon Resource Centre at 19 Lumley Close, Belvedere, Kent DA17 6NR

This Annual Report is to be presented at the Annual General Meeting to be held on 27th October 2025 at the Smerdon Centre.

Present Committee Members:

Chairman Alan Bone

Vice Chair Janis Ball

Secretary/Treasurer Sue Sutcliffe

Honorary President Gina Sloan

Committee member Alan Ralph	Mark Gordon	Sue Norton
Naresh Sandhir	Delia Lee	Ian Barrett
Janet Ralph	Lynn King	
Tony Goodban	Peter Williams	

Sincere thanks was given to all the committee members and a welcome to our new members Sue Norton and Ian Barrett who have been a great asset to the committee. All committee members have been active throughout the period of the annual report and have complied with the duty to have due regard to guidance on public benefit published by the Charity Commission.

More committee members would be welcomed and it is hoped that people will step forward to give a little of their time to contribute to the efficient running of the PSA and help to come to decisions on how to spend the income generated from the property owned and fundraising to the greatest benefit of those who attend Smerdon.

A Christmas Bazaar was held in November 2024, raising a profit of £1,827.21 which includes the sum of £1,038 profit from the sale of raffle tickets.

We are very pleased to announce there will be a Christmas Bazaar this year commencing at midday on Saturday, 22nd November, 2025 and we look forward to seeing you all there. Whether or not you are able to attend we hope you will buy and sell raffle tickets to all your friends, colleagues, neighbours and relations - these will be sent home shortly.

Smerdon PSA have been very fortunate to receive very significant donations totalling £22,065 this year including a £20,000 donation from Ascot Underwriting Holdings Ltd, £1,000 from the Mayor's Fund, and £1,050 from the Rotary Club as well as smaller donations. A very grateful thanks is sent to all those who contributed.

Many other items and activities have been purchased during the year by the Association to enhance the lives of our attendees including :

- Christmas and Easter gifts, and contributions to Christmas activities.
- A gardening truck to support the gardening social enterprise and an accessible large vehicle, both compliant with ULEZ – purchased using the donations from Ascot Underwriting Holdings Ltd together with a contribution from Eleanor, and the sums from the sale of the previous vehicles.
- A 3 D printer and accessories, exercise machines, boccia equipment, gardening and outdoor equipment.
- The PSA have also funded many other things such as entertainers, performers, animal sessions, magic, boxing, keep fit and music professionals to entertain and educate. The PSA also fund monthly subscriptions to Apple Music and Netflix to enable access to music and film.

Financial report:

The total income for this period 1st October 2024 to 30th September 2025, was £44,784.62 and the total expenditure was £65,152.05. The end of year balance in the current account stands at £6,093.63, plus the PSA hold a further £15,000.00 invested in a 3 year bond for the charity, totalling £21,093.63. The bond yielded interest of £495 this year. Last year's total end of balance was £26,461.06 .

The association do not receive grants from any institutions or authorities and do not employ any staff.

Assets:

Smerdon PSA own a property in New Romney, Kent, which is let out to a long-term tenant and has yielded an annual income of £10,800, minus property management and gas safety etc of £1,878 and repairs/maintenance costing £512.99 (including new fencing) and building and boiler insurance costing £886.97, leaving a profit of £7,522.04. Rent was increased for the property at the beginning of the period by £50 per month.

The Association would like to thank all the staff at Smerdon and all the volunteers and committee members for the work they put in to improve the lives of our attendees and look forward to an exciting new year.

Anyone who would like to know more about being a Committee Member, please either drop in to Smerdon to chat with Gina or Mark, or telephone Alan Bone, Chair, on 020 8310 5018

YEAR END 1.10.2024 TO 30.09.2025 SMERDON RESOURCE CENTRE PSA

	A/C REG	A/C CLASS	ACCOUNT NAME	3 YEAR CHARITY BOND	INCOME	EXPENSES	Bank Balance	TOTAL	ASSETS	
			Year End balance bf from 2024	15,000.00			26,461.06	41,461.06		
									275,000	Bungalow
	AC/AC-I	INCOME	ACCOUNTING AND AUDITING		495.09	0.00	26,956.15			Income 3 year bond
	AC/AC-E	EXPENSE	ACCOUNTING AND AUDITING		0.00	-12.75	26,943.40			
	DON-I	INCOME	DONATIONS		22,065.00	0.00	49,008.40			
	DON-E	EXPENSE	DONATIONS		0.00	0.00	49,008.40			
	ENT-I	INCOME	ENTERTAINMENT		0.00	0.00	49,008.40			
	ENT-E	EXPENSE	ENTERTAINMENT		0.00	-3,624.27	45,384.13			
	GIFT-I	INCOME	GIFT		14.50	0.00	45,398.63			
	GIFT-E	EXPENSE	GIFT		0.00	-1,992.08	43,406.55			
	INS-I	INCOME	PROPERTY INSURANCE		0.00	0.00	43,406.55			
	INS-E	EXPENSE	PROPERTY INSURANCE		0.00	-886.97	42,519.58			
	M&R-I	INCOME	MAINTENANCE & REPAIRS		0.00	0.00	42,519.58			
	M&R-E	EXPENSE	MAINTENANCE & REPAIRS		0.00	-512.99	42,006.59			
	PMF-I	INCOME	PROPERTY MANAGEMENT		0.00	0.00	42,006.59			
	PMF-E	EXPENSE	PROPERTY MANAGEMENT		0.00	-1,878.00	40,128.59			
	RENT-I	INCOME	RENT		10,800.00	0.00	50,928.59			
	RENT-E	EXPENSE	RENT		0.00	-312.00	50,616.59			
	SME-I	INCOME	SMERDON DAY CENTRE		9,200.00	0.00	59,816.59			
	SME-E	EXPENSE	SMERDON DAY CENTRE		0.00	-55,590.17	4,226.42			
	XBAZ-I	INCOME	XMAS BAZAAR		2,210.03	0.00	6,436.45			
	XBAZ-E	EXPENSE	XMAS BAZAAR		0.00	-342.82	6,093.63			
TOTAL				15,000.00	44,784.62	-65,152.05				

DATE		BANK RECONCILIATION							275,000	Bungalow estimated value
		Year end bank balance b/f from 2024					26,461.06			
		Income 2024/25					44,784.62			
		Expenses 2024/25					-65,152.05			
		YEAR END TOTAL 2024/25					6,093.63			
		END OF YEAR 2024/2025 BANK BALANCE								
		3 YEAR BOND					15,000.00			
		YEAR END COMBINED BANK ACCOUNT BALANCE and 3 year bond					21,093.63			

Treasurer :-

Sue Sutcliffe

.....*S. Sutcliffe*.....

Date

.....16-10-25.....

BALANCE SHEET OCTOBER 2024

MONTH	ACCOUNT NAME	A/C REF	3 year charity bond	INCOME	EXPENDITURE	Bank Balance	TOTAL CAPITAL	Payment type	Payment date	Payee	Invoice No	Invoice Date	Description
September 2024 balance b/f			15,000.00			26,461.06	41,461.06						
Oct-24	Income	ACCOUNTING & AUDITING	AC/AC-I			26,461.06							
Oct-24	Expense	ACCOUNTING & AUDITING	AC/AC-E			26,461.06							
Oct-24	Income	DONATION	DON-I			26,461.06							
Oct-24	Expense	DONATION	DON-E			26,461.06							
Oct-24	Income	ENTERTAINMENT	ENT-I			26,461.06							
Oct-24	Expense	ENTERTAINMENT	ENT-E		-34.98	26,426.08							See breakdown below
Oct-24	Income	GIFT	GIFT-I	14.50		26,440.58							See below for breakdown - £14.50 refund
Oct-24	Expense	GIFT	GIFT-E		-1,395.49	25,045.09							See breakdown below
Oct-24	Income	PROPERTY INSURANCE	INS-I			25,045.09							
Oct-24	Expense	PROPERTY INSURANCE	INS-E		-20.78	25,024.31		Direct Debit		British Gaz			British Gas boiler insurance
Oct-24	Income	MAINTENANCE & REPAIRS	M&R-I			25,024.31							
Oct-24	Expense	MAINTENANCE & REPAIRS	M&R-E		-48.99	24,975.32		Debit card	14/10/2024	Amazon			Amazon
Oct-24	Income	PROPERTY MANAGEMENT	PMF-I			24,975.32							
Oct-24	Expense	PROPERTY MANAGEMENT	PMF-E		-258.00	24,717.32							£162 property management and £96 renewal of lease fee
Oct-24	Income	RENT	RENT-I	900.00		25,617.32		Direct Debit		Wards	113	01/10/2024	* Amount paid into bank is £642, £900.00 rent minus above
Oct-24	Expense	RENT	RENT-E			25,617.32							
Oct-24	Income	SMERDON DAY CENTRE	SME-I			25,617.32							
Oct-24	Expense	SMERDON DAY CENTRE	SME-E		-68.99	25,548.33							See breakdown below
Oct-24	Income	XMAS BAZAAR	XBAS-I			25,548.33							
Oct-24	Expense	XMAS BAZAAR	XBAS-E			25,548.33							
Oct-24													
		TOTAL		914.50	-1,827.23	25,548.33	25,548.33						
				-258.00	258.00								DEDUCTED FROM RENT PRIOR TO PAYMENT
		BANK TOTAL		15,000.00	656.50	-1,569.23	25,548.33	40,548.33					

BREAKDOWN													
October	Expense	SMERDON DAY CENTRE	ENT-E		-17.99			Direct debit	18/10/2024	Apple			Apple Music direct debit
October	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit	17/10/2024	Netflix			Netflix direct debit
TOTAL					-34.98								
BREAKDOWN													
October	Expense	SMERDON DAY CENTRE	SME-E		-23.99			Debit Card	17/10/2024	Amazon			Special Needs Items
October	Expense	SMERDON DAY CENTRE	SME-E		-45.00			Debit Card	01/10/2024	Buds of May			Flowers for funeral
TOTAL					-68.99								
BREAKDOWN													
October	Expense	SMERDON DAY CENTRE	GIFT-E		-48.50			Debit card	15/10/2024	Poundland			Christmas gifts
October	Expense	SMERDON DAY CENTRE	GIFT-E		-399.83			Debit Card	15/10/2024	B & M			Christmas gifts
	Expense	SMERDON DAY CENTRE	GIFT-E		-586.50			Debit Card	15/10/2024	Boots			Christmas gifts
	Expense	SMERDON DAY CENTRE	GIFT-E		-21.60			Debit Card	21/10/2024	Amazon			Christmas gifts
	Expense	SMERDON DAY CENTRE	GIFT-E		-126.97			Debit Card	22/10/2024	B & M			Christmas gifts
	Expense	SMERDON DAY CENTRE	GIFT-E		-212.09			Debit Card	22/10/2024	Sainsburys			Christmas Gifts
TOTAL					-1,395.49								

SIGNED BY:



Sue Sutcliffe

Treasurer

Date 15/11/24

PETTY CASH

C/F	Income	Expenditure	Total
8.00		0.00	8.00

BALANCE SHEET NOVEMBER 2024

MONTH	ACCOUNT NAME	A/C REF	CAPITAL	INCOME	EXPENSES	Bank Balance	TOTAL CAPITAL	Payment type	Payment date	Payee	Invoice no	Invoice Date	Description
October 2024 balance b/f			15,000.00			25,548.33	40,548.33						
Nov-24	Income	ACCOUNTING & AUDITING	AC/AC-I			25,548.33							
Nov-24	Expense	ACCOUNTING & AUDITING	AC-E			25,548.33							
Nov-24	Income	DONATION	DON-I			25,548.33							
Nov-24	Expense	DONATION	DON-E			25,548.33							
Nov-24	Income	ENTERTAINMENT	ENT-I			25,548.33							
Nov-24	Expense	ENTERTAINMENT	ENT-E		-794.98	24,753.35							
Nov-24	Income	GIFT	GIFT-I			24,753.35							
Nov-24	Expense	GIFT	GIFT-E		-304.62	24,448.73		BACS					See breakdown below *****
Nov-24	Income	PROPERTY INSURANCE	INS-I			24,448.73							
Nov-24	Expense	PROPERTY INSURANCE	INS-E		-20.78	24,427.95		Direct debit		B.G. Services			British Gas boiler insurance
Nov-24	Income	MAINTENANCE & REPAIRS	M&R-I			24,427.95							
Nov-24	Expense	MAINTENANCE & REPAIRS	M&R-E			24,427.95		Debit Card					
Nov-24	Income	PROPERTY MANAGEMENT	PMF-I			24,427.95							
Nov-24	Expense	PROPERTY MANAGEMENT	PMF-E		-162.00	24,265.95				Wards	114	01/11/2024	£162 management fee
Nov-24	Income	RENT	RENT-I	900.00		25,165.95				Wards	114	01/11/2024	* Amount paid into bank is £738, £900.00 rent minus £162 property management
Nov-24	Expense	RENT	RENT-E			25,165.95							
Nov-24	Income	SMERDON DAY CENTRE	SME-I			25,165.95							
Nov-24	Expense	SMERDON DAY CENTRE	SME-E		-933.61	24,232.34							
Nov-24	Income	XMAS BAZAAR	XBAZ-I	2,210.03		26,442.37							Bazaar income
Nov-24	Expense	XMAS BAZAAR	XBAS-E		-254.02	26,188.35		BACS					*** See below
		TOTAL		3,110.03	-2,470.01								
				-162.00	-162.00								* Amount paid into bank is £697.00
		GRAND TOTAL		15,000.00	2,948.03	-2,308.01	26,188.35	41,188.35					

***** BREAKDOWN													
Novembe	Expense	SMERDON DAY CENTRE	ENT-E		-500.00			Debit Card		Cash		21/11/2024	Part Contribution towards pantomime/activity
Novembe	Expense	SMERDON DAY CENTRE	ENT-E		-17.99			Direct debit				28/11/2024	Netflix direct debit
Novembe	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit				28/11/2024	Apple Music direct debit
Novembe	Expense	SMERDON DAY CENTRE	ENT-E		-60.00			Debit Card				25/11/2024	Deposit for Moji Entertainer
Novembe	Expense	SMERDON DAY CENTRE	ENT-E		-200.00			Debit card				26/11/2024	Part contribution towards pantomime/activity
TOTAL					-794.98								

BREAKDOWN													
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-27.99			Debit Card		Amazon		13/11/2024	Stamps
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-41.05			Debit Card		Amazon		13/11/2024	Ink cartridges
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-349.99			Debit Card		Amazon		14/11/2024	Boccia Ramp and balls (2 invoices)
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-200.00			Debit Card		Cash to Smerdon		21/11/2024	Part contribution to pantomime/activity

Novembe	Expense	SMERDON DAY CENTRE	SME-E		-7.99		Debit Card	Amazon	20/11/2024	Giant Playing Cards
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-7.99		Debit Card	Amazon	20/11/2024	Spinner toys
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-8.99		Debit Card	Amazon	20/11/2024	Suction/rattle toys
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-9.99		Debit Card	Amazon	25/11/2024	Blankets/Picnic equipment
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-10.46		Debit Card	Amazon	20/11/2024	Spikey ball
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-10.96		Debit Card	Amazon	20/11/2024	Craft punches
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-13.50		Debit Card	Amazon	20/11/2024	Giant football
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-15.99		Debit Card	Amazon	20/11/2024	Mirror sheets
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-15.99		Debit Card	Amazon	20/11/2024	Sensory mats
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-16.56		Debit Card	Amazon	20/11/2024	Foam Dice
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-24.95		Debit Card	Amazon	20/11/2024	Glowhouse tunnel
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-26.38		Debit Card	Amazon	20/11/2024	Blocks/Cups
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-42.66		Debit Card	Amazon	20/11/2024	Piano mat
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-8.55		Debit Card	Amazon	25/11/2024	Camping blanket
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-9.99		Debit Card	Amazon	20/11/2024	Block puzzle
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-39.99		Debit Card	Amazon	25/11/2024	Curtain lights
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-5.59		Debit Card	Amazon	28/11/2024	Mirror wall stickers
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-10.06		Debit Card	Amazon	28/11/2024	Tummy Time mirror toys
Novembe	Expense	SMERDON DAY CENTRE	SME-E		-27.99		Debit Card	Amazon	28/11/2024	Learning resources
TOTAL					-933.61					
BREAKDOWN										
Novembe	Expense	SMERDON DAY CENTRE	GIFT-E		-236.47		Debit Card	B & M	29/10/2024	Christmas gifts
Novembe	Expense	SMERDON DAY CENTRE	GIFT-E		-3.99		Debit Card	Discount City	20/11/2024	Christmas gifts- missing invoice
Novembe	Expense	SMERDON DAY CENTRE	GIFT-E		-20.00		Debit Card	Marks & Spencer	20/11/2024	Christmas gifts
Novembe	Expense	SMERDON DAY CENTRE	GIFT-E		-44.16		Debit Card	Boots	26/11/2024	Christmas gifts
TOTAL					-304.62					
Nov-24	Expense	XMAS BAZAAR	XBAZ-E		-27.00		Debit Card	Poundland	29/10/2024	Xmas Bazaar
Nov-24	Expense	XMAS BAZAAR	XBAS-E		-88.80		Debit Card	McCauley Scotl/10484	29/10/2024	Raffle Tickets printing
Nov-24	Expense	XMAS BAZAAR	XBAS-E		-0.99		Debit Card	Expo	20/11/2024	Xmas Bazaar - missing invoice
Nov-24	Expense	XMAS BAZAAR	XBAS-E		-49.98		Debit Card	Lidl	20/11/2024	Lidl items for Xmas Bazaar - missing invoice
Nov-24	Expense	XMAS BAZAAR	XBAS-E		-4.00		Debit Card	Choice of Chatham	22/11/2024	Xmas bazaar items - missing invoice
Nov-24	Expense	XMAS BAZAAR	XBAS-E		-14.00		Debit Card	Marks & Spencer	22/11/2024	Xmas bazaar items - missing invoice
Nov-24	Expense	XMAS BAZAAR	XBAS-E		-19.25		Debit Card	Asda	22/11/2024	Xmas bazaar items - missing invoice
Nov-24	Expense	XMAS BAZAAR	XBAS-E		-50.00		Debit Card	Asda	22/11/2024	Voucher raffle prize - missing invoice
Nov-24	Expense	XMAS BAZAAR	XBAS-E		-254.02		BACS			

SIGNED BY:



Sue Sutcliffe

Treasurer

Date

12-12-24

PETTY CASH

C/F	Income	Expenditure	Total
8.00		0.00	8.00

BALANCE SHEET DECEMBER 2024

MONTH	ACCOUNT NAME	A/C REF	CAPITAL	INCOME	EXPENSES	Bank Balance	Total	Payment type	Payment date	Payee	Invoice No	Invoice Date	Description
November 2024	balance b/f		15,000.00			26,188.35	41,188.35						
Dec-24	Income ACCOUNTING & AUDITING	AC/AC-I				26,188.35							
Dec-24	Expense ACCOUNTING & AUDITING	AC-E				26,188.35							
Dec-24	Income DONATION	DON-I		11,065.00		37,253.35							See breakdown below
Dec-24	Expense DONATION	DON-E				37,253.35							
Dec-24	Income ENTERTAINMENT	ENT-I				37,253.35							
Dec-24	Expense ENTERTAINMENT	ENT-E			-1,842.84	35,410.51							Breakdown below
Dec-24	Income GIFT	GIFT-I				35,410.51							
Dec-24	Expense GIFT	GIFT-E				35,410.51							
Dec-24	Income PROPERTY INSURANCE	INS-I				35,410.51							
Dec-24	Expense PROPERTY INSURANCE	INS-E			-20.78	35,389.73		Direct Debit	27/12/2024	British Gas			British Gas/boiler insurance
Dec-24	Income MAINTENANCE & REPAIRS	M&R-I				35,389.73							
Dec-24	Expense MAINTENANCE & REPAIRS	M&R-E				35,389.73							
Dec-24	Income PROPERTY MANAGEMENT	PMF-I				35,389.73							
Dec-24	Expense PROPERTY MANAGEMENT	PMF-E			-162.00	35,227.73							Management fee £135 plus £27 see invoices 115 and 116 plus email
Dec-24	Income RENT	RENT-I		900.00		36,127.73		Direct debit	09/12/2024	Wards	115	02/12/2024	£750 plus £150 arrears - see invoice + email
Dec-24	Expense RENT	RENT-E				36,127.73							
Dec-24	Income SMERDON DAY CENTRE	SME-I				36,127.73							
Dec-24	Expense SMERDON DAY CENTRE	SME-E			-14,231.95	21,895.78		See below					See breakdown below
Dec-24	Income XMAS BAZAAR	XBAZ-I				21,895.78							
Dec-24	Expense XMAS BAZAAR	XBAZ-E				21,895.78							
Dec-24	TOTAL			11,965.00	-16,257.57	21,895.78							
Dec-24				-162	-162.00								Amount paid into bank is £697
Dec-24	BANK STATEMENT		15,000.00	11,803.00	-16,095.57	21,895.78	36,895.78						

Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-17.99			Direct debit					Netflix direct debit
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit					Apple Music direct debit
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-150.00			Debit card					celebration
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-103.61			Debit card		William Camden	10/12/2024		Xmas lunch
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-239.00			Debit card		William Camden	10/12/2024		Xmas lunch
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-104.55			Debit card		William Camden	11/12/2024		Xmas lunch
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-199.29			Debit card		William Camden	11/12/2024		Xmas lunch
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-160.00			BACS		K.M. Young	01/12/2024		Exercise sessions
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-250.00			BACS		Danny Oliver	12/12/2024		Danny Oliver Entertainment
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-250.00			BACS		K. Sparks	12/12/2024		K. Sparks Entertainment
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-93.51			BACS		William Camden	12/12/2024		Xmas lunch
Dec-24	Expense	SMERDON DAY CENTRE	ENT-E		-257.90			BACS		William Camden	12/12/2024		Xmas lunch
					-1,842.84								
		BREAKDOWN											
Dec-24	Expense	SMERDON DAY CENTRE	SME-E		-14,000.00			BACS	01/12/2024	Reynolds Motor C	8330302	28/11/2024	Vehicle for gardening social enterprise
Dec-24	Expense	SMERDON DAY CENTRE	SME-E		-45.00			Debit Card		Buds of May		04/12/2024	Flowers for funeral
Dec-24	Expense	SMERDON DAY CENTRE	SME-E		-51.98			Debit Card		Amazon		12/12/2024	Special care curtains
Dec-24	Expense	SMERDON DAY CENTRE	SME-E		-134.97			Debit Card		Amazon		12/12/2024	Special care curtains
TOTAL					-14,231.95								
October	Income	Breakdown	DON-I		10,000.00					Ascot Underwriting			Donation from Ascot Underwriting Holdings Ltd
October	Income	Breakdown	DON-I		15					Unknown			Cash donation given to Smerdon, unknown donor
October	Income	Breakdown	DON-I		1,050					Rotary Club			Donation from Rotary club of £1000 plus £50
TOTAL					11,065.00								

SIGNED BY:

Sue Sutcliffe
Treasurer
Date 18.1.25

PETTY CASH

C/F	Income	Expenditure	Total
8.00	0.00	0.00	8.00

BALANCE SHEET JANUARY 2025

MONTH	ACCOUNT NAME	A/C REF	CAPITAL	INCOME	EXPENSES	Bank balance	Total Capital	Payment type	Payment date	Payee	Invoice No	Invoice Date	Description
December 2024 balance b/f			15,000			21,895.78	36,895.78						
Jan-25	Income	ACCOUNTING AND AUD	AC/AC-I			21,895.78							
Jan-25	Expense	ACCOUNTING AND AUD	A/AC-E			21,895.78							
Jan-25	Income	DONATION	DON-I			21,895.78							
Jan-25	Expense	DONATION	DON-E			21,895.78							
Jan-25	Income	ENTERTAINMENT	ENT-I			21,895.78							
Jan-25	Expense	ENTERTAINMENT	ENT-E		-34.98	21,860.80							See breakdown below
Jan-25	Income	GIFT	GIFT-I			21,860.80							
Jan-25	163	GIFT	GIFT-E			21,860.80							
Jan-25	Income	PROPERTY INSURANCE	INS-I			21,860.80							
Jan-25	Expense	PROPERTY INSURANCE	INS-E		-22.74	21,838.06		Direct Debit	29/01/2025	British Gas			British Gas Boiler Insurance
Jan-25	Income	MAINTENANCE & REPAIR	M&R-I			21,838.06							
Jan-25	Expense	MAINTENANCE & REPAIR	M&R-E		-414.00	21,424.06			24/01/2025	G. Sloan		28/01/2025	Reimbursement for fence panels
Jan-25	Income	PROPERTY MANAGEMENT	PMF-I			21,424.06							
Jan-25	Expense	PROPERTY MANAGEMENT	PMF-E		-162.00	21,262.06							Taken directly by Estate Agent from rent, see below
Jan-25	Income	RENT	RENT-I	900.00		22,162.06			06/01/2025	Wards	117		Rent £900 minus management fee of £162 (total £738)
Jan-25	Expense	RENT	RENT-E			22,162.06							
Jan-25	Income	SMERDON DAY CENTRE	SME-I			22,162.06							
Jan-25	Expense	SMERDON DAY CENTRE	SME-E		-1,849.17	20,312.89							See breakdown below
Jan-25	Income	XMAS BAZAAR	XBAZ-I			20,312.89							
Jan-25	Expense	XMAS BAZAAR	XBAS-E			20,312.89							
TOTAL				900.00	-2,482.89	20,312.89							
				-162.00	-162.00								Property management reduced from invoice (£162)
	BANK STATEMENT		15,000.00	738.00	-2,320.89	20,312.89	35,312.89						BREAKDOWN

		BREAKDOWN											
	Expense	SMERDON DAY CENTRE	ENT-E										
Jan-25	Expense	SMERDON DAY CENTRE	ENT-E		-17.99			Direct debit	17/01/2025				Netflix direct debit
	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit	14/01/2025				Apple Music direct debit
					-34.98								
		BREAKDOWN											
	Expense	SMERDON DAY CENTRE	SME-E		-26.99			Debit Card	03/01/2025	Amazon			
Jan-25	Expense	SMERDON DAY CENTRE	SME-E		-30.00			Debit Card	06/01/2025	Amazon			Gift card for Auditor
	Expense	SMERDON DAY CENTRE	SME-E		-15.99			Debit Card	13/01/2025	Denny Shop			Gardening project
	Expense	SMERDON DAY CENTRE	SME-E		-50.92			Debit Card	13/01/2025	J. Parkers			Gardening project
	Expense	SMERDON DAY CENTRE	SME-E		-1,002.77			Debit Card	21/01/2025	Amazon			£174+329.99+102.38+48.86+33.59+43.99+39.98
	Expense	SMERDON DAY CENTRE	SME-E		-722.50			BACS	24/01/2025	M. Harle			+229.98 total £1102.77
					-1,849.17								Animal Encounters Pet therapy

SIGNED BY:

Sue Sutcliffe

Treasurer

Date

PETTY CASH

C/F	Income	Expenditure	Total
18.00	0.00	0.00	18.00

BALANCE SHEET FEBRUARY 2025													
MONTH	ACCOUNT NAME	A/C REF	CAPITAL	INCOME	EXPENSES	Bank Balance	Total	Payment type	Payment date	Payee	Invoice No	Invoice Date	Description
January 2025 balance b/f			15,000.00			20,312.89	35,312.89						
Feb-25	Income	ACCOUNTING & AUDITING	AC/AC-I			20,312.89							
Feb-25	Expense	ACCOUNTING & AUDITING	AC			20,312.89							
Feb-25	Income	DONATION	DON-I			20,312.89							
Feb-25	Expense	DONATION	DON-E			20,312.89							
Feb-25	Income	ENTERTAINMENT	ENT-I			20,312.89							
Feb-25	Expense	ENTERTAINMENT	ENT-E		-284.98	20,027.91							
Feb-25	Income	GIFT	GIFT-I			20,027.91							
Feb-25	Expense	GIFT	GIFT-E		-235.00	19,792.91		BACS	19/02/2025	G. Sloan	Morrisons	19/02/2025	Easter eggs for service users
Feb-25	Income	PROPERTY INSURANCE	INS-I			19,792.91							
Feb-25	Expense	PROPERTY INSURANCE	INS-E		-22.63	19,770.28		DIRECT DEBIT	26/02/2025	British Gas			British Gas boiler insurance
Feb-25	Income	MAINTENANCE & REPAIRS	M&R-I			19,770.28							
Feb-25	Expense	MAINTENANCE & REPAIRS	M&R-E			19,770.28							
Feb-25	Income	PROPERTY MANAGEMENT	PMF-I			19,770.28							
Feb-25	Expense	PROPERTY MANAGEMENT	PMF-E		-162.00	19,608.28		DIRECT DEBIT	03/02/2025	Wards	118		Taken directly by Estate Agent from rent, see below
Feb-25	Income	RENT	RENT-I	900.00		20,508.28		DIRECT DEBIT	03/02/2025	Wards	118		Rent £900 minus management fee of £162 detailed above (total £738)
Feb-25	Expense	RENT	RENT-E			20,508.28							
Feb-25	Income	SMERDON DAY CENTRE	SME-I			20,508.28							
Feb-25	Expense	SMERDON DAY CENTRE	SME-E		-1991.89	18,516.39							See breakdown below
Feb-25	Income	XMAS BAZAAR	XBAZ-E			18,516.39							
Feb-25	Expense	XMAS BAZAAR	XBAZ-E			18,516.39							
	Total		15,000.00	900.00	-2,696.50	18,516.39	33,516.39						
				-162	-162.00								Property management reduced from invoice (£153)
	BANK STATEMENT			738.00	-2,534.50	18,516.39	33,516.39						BREAKDOWN
	BREAKDOWN												
February	Expense	SMERDON DAY CENTRE	ENT-E		-17.99			Direct debit	18/02/2025				Netflix direct debit
February	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit	17/02/2025				Apple Music direct debit
	Expense	SMERDON DAY CENTRE	ENT-E		-250.00			BACS	14/02/2025	G. McCluskey	Email	14/02/2025	Valentine's entertainer
					-284.98								
	BREAKDOWN												
	Expense	SMERDON DAY CENTRE	SME-E		-41.99			Debit Card	31/01/2025	Amazon			
	Expense	SMERDON DAY CENTRE	SME-E		-106.18			Debit Card	04/02/2025	Amazon			
	Expense	SMERDON DAY CENTRE	SME-E		-261.48			BACS	05/02/2025	G. Sloan			Reimbursement for musical instruments
	Expense	SMERDON DAY CENTRE	SME-E		-1,382.24			Debit Card	05/02/2025	Amazon			3D printer - 3 invoices
	Expense	SMERDON DAY CENTRE	SME-E		-200.00			BACS	14/02/2025	K.M. Young	2	24/01/2025	Fit for Life sessions
					-1,991.89								

SIGNED BY:

Sue Sutcliffe

Treasurer

Date

13-3-25

PETTY CASH

C/F	Income	Expenditure	Total
18.00	0.00	0.00	18.00

BALANCE SHEET MARCH 2025

MONTH	ACCOUNT NAME	A/C REF	3 year bond	INCOME	EXPENSES	Bank Balance	Total	Payment type	Payment date	Payee	Invoice No	Invoice Date	Description
February 2025 balance b/f			15,000.00			18,516.39	33,516.39						
Mar-25	Income	ACCOUNTING & AUDITING	AC/AC-I	495.09		19,011.48		Direct debit	03/03/2025	United Trust Bank			3 year fixed charity bond - interest
Mar-25	Expense	ACCOUNTING & AUDITING	AC			19,011.48							
Mar-25	Income	DONATION	DON-I			19,011.48							
Mar-25	Expense	DONATION	DON-E			19,011.48							
Mar-25	Income	ENTERTAINMENT	ENT-I			19,011.48							
Mar-25	Expense	ENTERTAINMENT	ENT-E		-35.98	18,975.50							See breakdown below
Mar-25	Income	GIFT	GIFT-I			18,975.50							
Mar-25	Expense	GIFT	GIFT-E			18,975.50							
Mar-25	Income	PROPERTY INSURANCE	INS-I			18,975.50							
Mar-25	Expense	PROPERTY INSURANCE	INS-E		-22.63	18,952.87		Direct Debit	26/03/2025	British Gas			British Gas boiler insurance
Mar-25	Income	MAINTENANCE & REPAIRS	M&R-I			18,952.87							
Mar-25	Expense	MAINTENANCE & REPAIRS	M&R-E		-50.00	18,902.87		BACS	12/03/2025	G. Sloan	338	06/03/2025	Skip Hire for bungalow reimbursed to G. Sloan
Mar-25	Income	PROPERTY MANAGEMENT	PMF-I			18,902.87							
Mar-25	Expense	PROPERTY MANAGEMENT	PMF-E		-162.00	18,740.87							
Mar-25	Income	RENT	RENT-I	900.00		19,640.87				Wards	119	03/03/2025	Rent £900 minus £162 management fee
Mar-25	Expense	RENT	RENT-E			19,640.87							
Mar-25	Income	SMERDON DAY CENTRE	SME-I			19,640.87							
Mar-25	Expense	SMERDON DAY CENTRE	SME-E		-474.92	19,165.95							See below for breakdown
Mar-25	Income	XMAS BAZAAR	XBAZ-I			19,165.95							
Mar-25	Expense	XMAS BAZAAR	XBAZ-E			19,165.95							
TOTAL				15,000	1,395.09	-745.53	19,165.95	34,165.95					
					-162	-162.00							Property management reduced from invoice (£153)
		BANK STATEMENT			1,233.09	-583.53	19,165.95	34,165.95					BREAKDOWN
		BREAKDOWN											
March	Expense	SMERDON DAY CENTRE	ENT-E										
March	Expense	SMERDON DAY CENTRE	ENT-E		-18.99			Direct debit					Netflix direct debit
March	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit					Apple Music direct debit
March					-35.98								
TOTAL		BREAKDOWN											
	Expense	SMERDON DAY CENTRE	SME-E		-137.92			Debit card		Suttons		04/03/2025	
	Expense	SMERDON DAY CENTRE	SME-E		-160.00			BACS	07/03/2025	K.M. Young	90442	06/03/2025	Fit for Life Exercise Classes
	Expense	SMERDON DAY CENTRE	SME-E		-138.00			BACS	14/03/2025	Age UK	10104	14/03/2025	Men in Sheds Wheelchair planters
	Expense	SMERDON DAY CENTRE	SME-E		-10.00			Debit card	26/03/2025	Poundland			Poundland
	Expense	SMERDON DAY CENTRE	SME-E		-29.00			Debit card	26/03/2025	The Works			The Works
					-474.92								
		BREAKDOWN											

SIGNED BY:



Sue Sutcliffe

Treasurer

Date

20-4-25

PETTY CASH

C/F	Income	Expenditure	Total
8.00	0.00	0.00	8.00

BALANCE SHEET APRIL 2025

MONTH	ACCOUNT NAME	A/C REF	3 year bond	INCOME	EXPENSES	Bank balance	Total capital	Payment type	Payment date	Payee	Invoice No	Invoice Date	Description
March 2025 balance b/f						19,165.95							
Apr-25	Income	ACCOUNTING & AUDITING	AC/AC-I	15,000.00		19,165.95	34,165.95						
Apr-25	Expense	ACCOUNTING & AUDITING	AC			19,165.95							
Apr-25	Income	DONATION	DON-I	10,000.00		29,165.95		BACS		Ascot underwriting Holdings	300	10/03/2025	donation from Ascot Underwriting Holdings
Apr-25	Expense	DONATION	DON-E			29,165.95							
Apr-25	Income	ENTERTAINMENT	ENT-I			29,165.95							
Apr-25	Expense	ENTERTAINMENT	ENT-E		-35.98	29,129.97							
Apr-25	Income	GIFT	GIFT-I			29,129.97							
Apr-25	Expense	GIFT	GIFT-E			29,129.97							
Apr-25	Income	PROPERTY INSURANCE	INS-I			29,129.97							
Apr-25	Expense	PROPERTY INSURANCE	INS-E		-22.63	29,107.34		Direct debit		British Gas			British Gas boiler insurance
Apr-25	Income	MAINTENANCE & REPAIRS	M&R-I			29,107.34							
Apr-25	Expense	MAINTENANCE & REPAIRS	M&R-E			29,107.34							
Apr-25	Income	PROPERTY MANAGEMENT	PMF-I			29,107.34							
Apr-25	Expense	PROPERTY MANAGEMENT	PMF-E		-162.00	28,945.34							
Apr-25	Income	RENT	RENT-I	900.00		29,845.34		Direct debit		Ward & Co	120	01/04/2025	Rent £900 minus £162 property management = £738
Apr-25	Expense	RENT	RENT-E			29,845.34							
Apr-25	Income	SMERDON DAY CENTRE	SME-I			29,845.34							
Apr-25	Expense	SMERDON DAY CENTRE	SME-E		-1,149.98	28,695.36							See breakdown below
Apr-25	Income	XMAS BAZAAR	XBAZ-I			28,695.36							
Apr-25	Expense	XMAS BAZAAR	XBAZ-E			28,695.36							
TOTAL				10,900.00	-1,370.59	28,695.36	28,695.36						
				-162.00	-162.00								Property management deducted from invoice
		BANK STATEMENT		15,000.00	10,738.00	-1,208.59	28,695.36	43,695.36					BREAKDOWN
		BREAKDOWN											
April	Expense	SMERDON DAY CENTRE	ENT-E		-18.99			Direct debit					Netflix direct debit
April	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit					Apple Music direct debit
					-35.98								
		BREAKDOWN											
	Expense	SMERDON DAY CENTRE	SME-E		-160.00			BACS	31/03/2025	K.M. Young	4	31/03/2025	Fit for Life
	Expense	SMERDON DAY CENTRE	SME-E		-660.00			BACS	31/03/2025	Georgia Lee	1	31/03/2025	Music therapy
	Expense	SMERDON DAY CENTRE	SME-E		-199.99			Debit card	03/04/2025	Amazon			Treadmill
	Expense	SMERDON DAY CENTRE	SME-E		-129.99			Debit card	04/04/2025	Amazon			Rowing machine
TOTAL					-1,149.98								

SIGNED BY:

Sue Sutcliffe

Sue Sutcliffe

Treasurer

Date

16-5-25

PETTY CASH

C/F	Income	Expenditure	Total
	8.00	0.00	8.00

BALANCE SHEET MAY 2025

MONTH	ACCOUNT NAME	A/C REF	3 year bond	INCOME	EXPENSES	Bank Balance b/f	Total	Payment type	Payment Date	Payee	Invoice No	Invoice Date	Description
April 2025	balance b/f		15,000.00			28,695.36	43,695.36						
May-25	Income	ACCOUNTING & AUDITING	AC/AC-I			28,695.36							
May-25	Expense	ACCOUNTING & AUDITING	AC			28,695.36							
May-25	Income	DONATION	DON-I	1,000.00		29,695.36		BACS	22/05/2025	Mayor's Charity			£1,000 from Mayor's Charity
May-25	Expense	DONATION	DON-E			29,695.36							
May-25	Income	ENTERTAINMENT	ENT-I			29,695.36							
May-25	Expense	ENTERTAINMENT	ENT-E		-125.98	29,569.38							
May-25	Income	GIFT	GIFT-I			29,569.38							
May-25	Expense	GIFT	GIFT-E			29,569.38							
May-25	Income	PROPERTY INSURANCE	INS-I			29,569.38							
May-25	Expense	PROPERTY INSURANCE	INS-E		-22.63	29,546.75		Direct debit	27/05/2025				British Gas insurance
May-25	Income	MAINTENANCE & REPAIRS	M&R-I			29,546.75							
May-25	Expense	MAINTENANCE & REPAIRS	M&R-E			29,546.75							
May-25	Income	PROPERTY MANAGEMENT	PMF-I			29,546.75							
May-25	Expense	PROPERTY MANAGEMENT	PMF-E		-162.00	29,384.75							
May-25	Income	RENT	RENT-I	900.00		30,284.75		Direct debit		Wards	121		Rent £900 minus property management
May-25	Expense	RENT	RENT-E			30,284.75							
May-25	Income	SMERDON DAY CENTRE	SME-I	4,000.00		34,284.75							£4,000 Contribution from Eleanor towards gardening vehicle
May-25	Expense	SMERDON DAY CENTRE	SME-E		-282.99	34,001.76		Direct debit					See below for breakdown
May-25	Income	XMAS BAZAAR	XBAZ-I			34,001.76							
May-25	Expense	XMAS BAZAAR	XBAZ-E			34,001.76							
TOTAL				5,900.00	-593.60	34,001.76							
				-162.00	-162.00								Property management and costs reduced from invoice
BANK TOTAL			15,000.00	5,738.00	-431.60	34,001.76	49,001.76						
		BREAKDOWN											
May	Expense	SMERDON DAY CENTRE	ENT-E		-90.00			BACS	06/05/2025	G. Clack	n/a		Singer for V.E. Day
May	Expense	SMERDON DAY CENTRE	ENT-E		-18.99			Direct debit	19/05/2025				Netflix direct debit
May	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit	19/05/2025				Apple Music direct debit
May					-125.98								
TOTAL		BREAKDOWN											
	Expense	SMERDON DAY CENTRE	SME-E		-120.00			BACS	01/05/2025	K.M. Young	5		Fit for Life
	Expense	SMERDON DAY CENTRE	SME-E		-100.00			BACS	07/05/2025	Mayor's Charity	Email		Tickets to event to collect Mayor's Charity donation to Smerdon
	Expense	SMERDON DAY CENTRE	SME-E		-62.99			BACS	20/05/2025	Amazon			Printer cartridges
					-282.99								

SIGNED BY:

Sue Sutcliffe

Treasurer

Date

S.S. MA

20.6.25

PETTY CASH

C/F	Income	Expenditure	Total
8.00	0.00	0.00	8.00

Balance sheet June 2,025.00

MONTH	ACCOUNT NAME	A/C REF	3 year bond	INCOME	EXPENSES	Bank Balance b/f	Total	Payment type	Payment date	Payee	Invoice No	Invoice Date	Description
May 2025 balance b/f			15,000.00			34,001.76	49,001.76						
Jun-25	Income	ACCOUNTING AND AUDITING	AC/AC-I			34,001.76							
Jun-25	Expense	ACCOUNTING AND AUDITING	AC			34,001.76							
Jun-25	Income	DONATION	DON-I			34,001.76							
Jun-25	Expense	DONATION	DON-E			34,001.76							
Jun-25	Income	ENTERTAINMENT	ENT-I			34,001.76							
Jun-25	Expense	ENTERTAINMENT	ENT-E		-135.98	33,865.78		See below					Breakdown below
Jun-25	Income	GIFT	GIFT-I			33,865.78							
Jun-25	Expense	GIFT	GIFT-E			33,865.78							
Jun-25	Income	PROPERTY INSURANCE	INS-I			33,865.78							
Jun-25	Expense	PROPERTY INSURANCE	INS-E		-22.63	33,843.15		Direct debit	26/06/2025	British Gas			British Gas boiler insurance
Jun-25	Income	MAINTENANCE & REPAIRS	M&R-I			33,843.15							
Jun-25	Expense	MAINTENANCE & REPAIRS	M&R-E			33,843.15							
Jun-25	Income	PROPERTY MANAGEMENT	PMF-I			33,843.15							
Jun-25	Expense	PROPERTY MANAGEMENT	PMF-E		-162.00	33,681.15							
Jun-25	Income	RENT	RENT-I	900.00		34,581.15		Direct debit	03/06/2025	Wards	122		Rent £900 minus £162 property management is £738 on bank statement
Jun-25	Expense	RENT	RENT-E			34,581.15							
Jun-25	Income	SMERDON DAY CENTRE	SME-I			34,581.15							
Jun-25	Expense	SMERDON DAY CENTRE	SME-E		-840.00	33,741.15							See breakdown below
Jun-25	Income	XMAS BAZAAR	XBAZ-I			33,741.15							
Jun-25	Expense	XMAS BAZAAR	XBAZ-E			33,741.15							
TOTAL				900.00	-1,160.61	33,741.15							
					-162.00	-162.00							Property management and costs reduced from invoice
BANK TOTAL			15,000.00	738.00	-998.61	33,741.15	48,741.15						
BREAKDOWN													
Jun-24	Expense	SMERDON DAY CENTRE	ENT-E		-100.00			BACS		G. Sloan			Reimbursement for singer
Jun-24	Expense	SMERDON DAY CENTRE	ENT-E		-18.99			Direct debit					Netflix direct debit
Jun-24	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit					Apple Music direct debit
TOTAL					-135.98								
BREAKDOWN													
	Expense	SMERDON DAY CENTRE	SME-E		-120.00			BACS		K.M. Young	6		For For Life with Kerry
	Expense	SMERDON DAY CENTRE	SME-E		-720.00			BACS		Georgia Lee	2		Music Therapy
	Expense	SMERDON DAY CENTRE	SME-E										
					-840.00								

SIGNED BY:

S. S. R. P.

Sue Sutcliffe

Treasurer

Date

16-7-25

PETTY CASH

C/F	Income	Expenditure	Total
8.00	0.00	0.00	8.00

Balance Sheet Jul-25

MONTH	ACCOUNT NAME	A/C REF	3 year bond	INCOME	EXPENSES	Bank Balance b/f	Total	Payment type	Payment date	Payee	Invoice No	Invoice Date	Description
June 2025	balance b/f		15,000.00			33,741.15	48,741.15						
Jul-25	Income	ACCOUNTING AND AUDITING	AC/AC-I			33,741.15							
Jul-25	Expense	ACCOUNTING AND AUDITING	AC		-4.25	33,736.90		Direct debit	15/07/2025				Bank charges
Jul-25	Income	DONATION	DON-I			33,736.90							
Jul-25	Expense	DONATION	DON-E			33,736.90							
Jul-25	Income	ENTERTAINMENT	ENT-I			33,736.90							
Jul-25	Expense	ENTERTAINMENT	ENT-E		-85.48	33,651.42		See below					See breakdown below
Jul-25	Income	GIFT	GIFT-I			33,651.42							
Jul-25	Expense	GIFT	GIFT-E		-56.97	33,594.45		BACS		G.M. Sloan		22/07/2025	Funeral flowers £11.97 and £45.00
Jul-25	Income	PROPERTY INSURANCE	INS-I			33,594.45							
Jul-25	Expense	PROPERTY INSURANCE	INS-E		-22.63	33,571.82		Direct debit	28/07/2025			28/07/2025	British Gas boiler insurance
Jul-25	Income	MAINTENANCE & REPAIRS	M&R-I			33,571.82							
Jul-25	Expense	MAINTENANCE & REPAIRS	M&R-E			33,571.82							
Jul-25	Income	PROPERTY MANAGEMENT	PMF-I			33,571.82							
Jul-25	Expense	PROPERTY MANAGEMENT	PMF-E		-162.00	33,409.82		Direct debit					
Jul-25	Income	RENT	RENT-I	900.00		34,309.82		Direct debit		Wards	123	01/07/2025	Rent £900 minus £162 property management is £738 on bank statement
Jul-25	Expense	RENT	RENT-E			34,309.82							
Jul-25	Income	SMERDON DAY CENTRE	SME-I			34,309.82							
Jul-25	Expense	SMERDON DAY CENTRE	SME-E		-1,060.00	33,249.82		See below					See breakdown below
Jul-25	Income	XMAS BAZAAR	XBAZ-I			33,249.82							
Jul-25	Expense	XMAS BAZAAR	XBAZ-E			33,249.82							
TOTAL				900.00	-1,391.33	33,249.82							
				-162.00	162.00								
BANK TOTAL				15,000.00	738.00	-1,229.33	33,249.82	48,249.82					
Jul-25	E	Smerdon Day Centre	ENT-E		-49.50			Debit Card		Groupon	29/07/2025		£22.50
Jul-25	Expense	SMERDON DAY CENTRE	ENT-E		-18.99			Direct debit		Netflix			Netflix direct debit
Jul-25	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit		Apple			Apple Music direct debit
Jul-25					-85.48								
TOTAL													
BREAKDOWN													
Expense	SMERDON DAY CENTRE	SME-E			-300.00			BACS		Conquest Martial	SM1	28/06/2025	Conquest Martial Arts boxing sessions
Expense	SMERDON DAY CENTRE	SME-E			-160.00			BACS		K.M. Young	7	03/07/2025	Fit for Life sessions
Expense	SMERDON DAY CENTRE	SME-E			-600.00			BACS		Georgia Lee	3	28/07/2025	Music Therapy
					-1,060.00								

SIGNED BY:

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 Sue Sutcliffe
 Treasurer
 Date 16-8-25

PETTY CASH

C/F	Income	Expenditure	Total
8.00	0.00	0.00	8.00

Balance Sheet August 2025

MONTH	ACCOUNT NAME	A/C REF	3 year bond	INCOME	EXPENSES	Bank Balance b/f	Total	Payment type	Payment date	Payee	Invoice No	Invoice Date	Description
July 2025	balance b/f		15,000.00			33,249.82	48,249.82						
Aug-25	Income	ACCOUNTING AND AUDITING AC/AC-I				33,249.82							
Aug-25	Expense	ACCOUNTING AND AUDITING AC			-4.25	33,245.57		Direct Debit					Bank charges
Aug-25	Income	DONATION	DON-I			33,245.57							
Aug-25	Expense	DONATION	DON-E			33,245.57							
Aug-25	Income	ENTERTAINMENT	ENT-I			33,245.57							
Aug-25	Expense	ENTERTAINMENT	ENT-E		-176.13	33,069.44		See below					See breakdown below
Aug-25	Income	GIFT	GIFT-I			33,069.44							
Aug-25	Expense	GIFT	GIFT-E			33,069.44							
Aug-25	Income	PROPERTY INSURANCE	INS-I			33,069.44							
Aug-25	Expense	PROPERTY INSURANCE	INS-E		-22.63	33,046.81		Direct debit		BG Services		26/08/2025	British Gas boiler insurance
Aug-25	Income	MAINTENANCE & REPAIRS	M&R-I			33,046.81							
Aug-25	Expense	MAINTENANCE & REPAIRS	M&R-E			33,046.81							
Aug-25	Income	PROPERTY MANAGEMENT	PMF-I			33,046.81							
Aug-25	Expense	PROPERTY MANAGEMENT	PMF-E		-162.00	32,884.81		Direct debit		Wards	124	01/08/2025	Property Management Wards Invoice No.
Aug-25	Income	RENT	RENT-I	900.00		33,784.81		Direct debit		Wards	124	01/08/2025	Rent £900 minus £162 property management
Aug-25	Expense	RENT	RENT-E			33,784.81							
Aug-25	Income	SMERDON DAY CENTRE	SME-I	5,200.00		38,984.81		BACS		Wilemans		08/08/2025	Sale of disability vehicle £5,000 plus £200
Aug-25	Expense	SMERDON DAY CENTRE	SME-E		-31,445.50	7,539.31		See below					Breakdown below
Aug-25	Income	XMAS BAZAAR/SUMMER FET	XBAZ-I			7,539.31							Profit from summer fete
Aug-25	Expense	XMAS BAZAAR/SUMMER FET	XBAZ-E		-88.80	7,450.51		Debit card		McCauley Scott		20/08/2025	Xmas bazaar raffle tickets
TOTAL				6,100.00	-31,899.31	7,450.51							
				-162.00	162.00								Minus property management deducted
BANK TOTAL			15,000.00	5,938.00	-31,737.31	7,450.51	22,450.51						
		BREAKDOWN											
Aug-25	Expense	SMERDON DAY CENTRE	ENT-E		-77.19			Debit card		Groupon		31/07/2025	Amounts £47.35 plus £4.99 plus £24.95)
Aug-25	Expense	SMERDON DAY CENTRE	ENT-E		-62.96			Debit card		Cineworld			Amounts £6 plus £2 plus £6 plus £6 plus £6 plus £1 plus £25.96)
Aug-25	Expense	SMERDON DAY CENTRE	ENT-E										
Aug-25	Expense	SMERDON DAY CENTRE	ENT-E		-18.99			Direct debit				19/08/2024	Netflix direct debit
Aug-25	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit				19/08/2024	Apple Music direct debit
Aug-25					-176.13								
TOTAL													
Aug-25	Expense	Smerdon Day Centre	SME-E		-200.00			BACS		K.M. Young	8	05/08/2025	Fit for Life sessions
Aug-25	Expense	Smerdon Day Centre	SME-E		-150.00			BACS		Conquest Mart	070825SM1	08/08/2025	Boxing sessions
Aug-25	Expense	Smerdon Day Centre	SME-E		-1,300.50			BACS		Marie Harle	969ELDC	28/08/2025	Amazing Animal Encounters
Aug-25	Expense	Smerdon Day Centre	SME-E		-29,795.00			BACS		FMC Car Sales	BX72WKL	13/08/2025	Disability vehicle purchase
Aug-25	Expense	Smerdon Day Centre	SME-E									08/08/2025	Deposit disability vehicle
TOTAL					-31,445.50								

SIGNED BY:

Sue Sutcliffe

Treasurer

Date

10-9-25

PETTY CASH


C/F	Income	Expenditure	Total
8.00	0.00	0.00	8.00

Balance sheet September 2025

MONTH	ACCOUNT NAME	A/C REF	3 year bond	INCOME	EXPENSES	Bank Balance	Total	Payment type	Payment date	Payee	Invoice No	Invoice Date	Description
balance brought forward from August 2025			15,000.00			7,450.51	22,450.51						
Sep-25	Income	ACCOUNTING & AUDITING	AC/AC-I			7,450.51							
Sep-25	Expense	ACCOUNTING & AUDITING	AC		-4.25	7,446.26							Bank charges
Sep-25	Income	DONATION	DON-I			7,446.26							
Sep-25	Expense	DONATION	DON-E			7,446.26							
Sep-25	Income	ENTERTAINMENT	ENT-I			7,446.26							
Sep-25	Expense	ENTERTAINMENT	ENT-E		-35.98	7,410.28							See breakdown below
Sep-25	Income	GIFT	GIFT-I			7,410.28							
Sep-25	Expense	GIFT	GIFT-E			7,410.28							
Sep-25	Income	PROPERTY INSURANCE	INS-I			7,410.28							
Sep-25	Expense	PROPERTY INSURANCE	INS-E		-643.48	6,766.80		Direct debit		See breakdown below			British Gas boiler insurance £22.63 and Simply Business Property Insurance £620.85
Sep-25	Income	MAINTENANCE & REPAIRS	M&R-I			6,766.80							
Sep-25	Expense	MAINTENANCE & REPAIRS	M&R-E			6,766.80							
Sep-25	Income	PROPERTY MANAGEMENT	PMF-I			6,766.80							
Sep-25	Expense	PROPERTY MANAGEMENT	PMF-E			6,766.80							Management costs
Sep-25	Income	RENT	RENT-I	900.00		7,666.80							Rent £900 minus £162 property management
Sep-25	Expense	RENT	RENT-E		-312.00	7,354.80							Gas Safety Test(150) on Wards invoice and management fee(162)
Sep-25	Income	SMERDON DAY CENTRE	SME-I			7,354.80							
Sep-25	Expense	SMERDON DAY CENTRE	SME-E		-1,261.17	6,093.63							See breakdown below
Sep-25	Income	XMAS BAZAAR	XBAZ-I			6,093.63							
Sep-25	Expense	XMAS BAZAAR	XBAZ-E			6,093.63							
TOTAL				900.00	-2,256.88	6,093.63							
				-312.00	-312.00								
BANK TOTAL			15,000.00	588.00	-1,944.88	6,093.63	21,093.63						

BREAKDOWN													
Sep-25	Expense	SMERDON DAY CENTRE	ENT-E					Direct debit					
Sep-25	Expense	SMERDON DAY CENTRE	ENT-E		-18.99			Direct debit					Netflix direct debit
Sep-25	Expense	SMERDON DAY CENTRE	ENT-E		-16.99			Direct debit					Apple Music direct debit
Sep-25					-35.98								
TOTAL													

BREAKDOWN													
Expense	SMERDON DAY CENTRE	INS-E			-620.85			Direct Debit	#####	Simply Business			landlord Insurance
Expense	SMERDON DAY CENTRE	INS-E			-22.63			Debit	#####	British Gas			Boiler Insurance
					-643.48								
BREAKDOWN													
Expense	Smerdon Day Centre	SME-E			-36.43			BACS		Amazon		27/09/2025	Ink Cartridge
Expense	Smerdon Day Centre	SME-E			-24.74			BACS		Royal Mail			Stamps refunded to S. Sutcliffe
Expense	Smerdon Day Centre	SME-E			-840.00			BACS		Georgia Lee	4	22/09/2025	Music therapy
Sep-25	Expense	Smerdon Day Centre	SME-E		-160.00			BACS		K.M. Young	9	05/09/2025	Fit for Life sessions
Sep-25	Expense	Smerdon Day Centre	SME-E		-200.00			BACS		Conquest Martial Arts	5M3	05/09/2025	Boxing sessions
					-1,261.17								

SIGNED BY: 
 Sue Sutcliffe
 Treasurer
 Date 16-10-25

PETTY CASH			
C/F	Income	Expenditure	Total
8.00	0.00	0.00	8.00

**Report to the trustees/
members of**

Charity Name

SMERDON RESOURCE CENTRE PARENTS & STAFF ASSOCIATION

**On accounts for the year
ended**

30th September 2025

**Charity no
(if any)**

291827

Set out on pages

October 2024 to September 2025 (pages 1 to 12)

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2025.

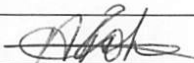
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

Signed:



Date:

2/2/26

Name:

HELEN ROBINSON

**Relevant professional
qualification(s) or body
(if any):**

STUDIED ACCOUNTANCY

Address:

61b Queenswood Road,

Sidcup

DA15 8QP