

Sullivan Upper Parents' Association

Northern Ireland · Charity number 101747

Details

Known as	SUPA
Status	Received
Registered	2015-01-20
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Sullivan Upper School Belfast Road Holywood County Down Bt18 9ep BT18 9EP
Phone	02890 428780
Email	info@sullivanupper.hollywood.ni.sch.uk
Website	www.sullivanupper.co.uk

Activities

Purposes: The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school. 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

What the charity does: The advancement of education

How the charity works: Education/training

Who the charity helps: Children (5-13 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£11,262	£14,075	£0	0

Trustees

Name	Role	Appointed
Mr Craig Mairs		
Mr Mckeown Mark		
Mr Paul Buckley		
Mrs Catherine Moore		
Mrs Elaine Yeates		
Mrs Nanno Stokes		

Sullivan Upper Parents' Association

Northern Ireland - Charity number 101747

Accounts

Sullivan Upper Parents' Association

Receipts and Payments Account for the year ended 30 September 2024

	note	2024 £	2023 £
Income from:			
Fundraising activities	1	10,485.39	5,098.12
Donations		0.00	140.00
Bank interest		177.58	112.65
		10,662.97	5,350.77
Expenditure on:			
School Counselling services		4,000.00	-
SUPA supported school activities		5,463.90	-
Donations		250.00	-
Noggin hats outlay		2,975.00	-
Fundraiser event costs (eg Quiz)		134.25	
PTA subs		153.00	140.00
Gala Ball outlay		500.00	
		13,476.15	140.00
Net (expenditure) for the financial year		(2,813.18)	5,210.77
Total funds brought forward		13,254.75	8,043.98
Total funds carried forward	2	10,441.57	13,254.75

Notes

<u>1. Fundraising income</u>	2024 £	2023 £
Quiz night	1,846.25	-
Musical Bingo Night	1,218.60	-
Used uniform sales	2,163.15	
Miscellaneous	10.00	
Noggin Hat sales	5,247.39	
	-	-
	10,485.39	-

2. Cash at bank

Corporate current account	991.97	634.33
Business deposit account	9,449.60	7,409.65
at 30 Sep 2024	10,441.57	8,043.98

Fundraising review	2024	2023	2022	2021
Quiz	1,846	1,846	0	0
Musical bingo night	1218.6	0	0	0
Used uniform	2,163	1,219	0	0
Misc	10			
Noggin hat sales	5,247	-	0	0
	10,485	3,065	-	-

M. McQ
Treasurer
30/9/24

Sullivan Upper Parents' Association

Northern Ireland - Charity number 101747

Accounts

Sullivan Upper Parents' Association

Receipts and Payments Account for the year ended 30 September 2023

	note	2023 £	2022 £
Income from:			
Parent Donations		-	-
Fundraising activities	1	5,098.12	-
Donations		140.00	128.00
Bank interest		112.65	5.28
		<u>5,350.77</u>	<u>133.28</u>
Expenditure on:			
Counselling services		-	-
Purchase table tennis tables		-	-
Purchase of umbrellas		-	-
Donation to Saphara		-	-
Subscription		140.00	128.00
		<u>140.00</u>	<u>128.00</u>
Net (expenditure) for the financial year		5,210.77	5.28
Total funds brought forward		<u>8,043.98</u>	<u>8,038.70</u>
Total funds carried forward	2	13,254.75	8,043.98

Notes

1. Fundraising income

	2023 £	2022 £
Quiz	3,109.23	-
Used uniform sales	1,988.89	-
	-	-
	<u>5,098.12</u>	<u>-</u>

2. Cash at bank

Corporate current account	1494.48	634.33
Business deposit account	11,760.27	7,409.65
at 30 Sep 2023	<u>13,254.75</u>	<u>8,043.98</u>

Fundraising review

	2023	2022	2021
Quiz	3,109	0	0
Easter Egg ballot	0	0	0
Used uniform	1,989	0	0
Branded umbrellas	-	0	0
	<u>5,098</u>	<u>-</u>	<u>0</u>

Prepared by

Joanne Sloan (Treasurer until Sept 23)

M. McKEOWN (Treasurer)

Sullivan Upper Parents' Association

Northern Ireland - Charity number 101747

Annual report

Sullivan Upper Parents Association (SUPA)

Trustees Report

Registered Charity Reference: NIC 101747

Registered Charity Address: Belfast Road, Holywood, County Down, BT18 9EP

Governing Document: Constitution dated 21 June 2014

This annual report covers the Association's financial year from 1 October 2022 to 30 September 2023.

Public benefits

The trustees have had regard to the Commission's Public benefit requirement statutory guidance.

The purpose of the Association is to advance the education of pupils in the school in particular by

(i): Improved relationships between home and school.

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support. This purpose does not lead to harm. The benefit is for children at Sullivan Upper School.

Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

(ii): Advancing the education of pupils in the school.

The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community. This is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding. This purpose does not lead to harm. The benefit is for children at Sullivan Upper School.

Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Report on Activities and Achievements During the Year

Following the COVID 19 pandemic, the Sullivan Upper Parents Association (SUPA) returned to a more normal programme of activities in 2022-2023. A SUPA representative attended the Year 8 Induction Evening in June 2023 to raise the profile of the organisation with incoming Year 8 parents. A successful Quiz Night was held in March 2023 at Holywood Rugby Club with a total of £3,109.23 being raised. A series of used uniform sales were also held. These are appreciated by current parents and were successful in raising £1,988.89. These funds will be used to support school projects in 2023-2024.

Financial Review

The Charity records total income of £5,350.77 and had expenditure of £140 in the year, giving a net income of £5,210.77. This left a Reserves balance of £13,254.75 as at 30 September 2023.

Signature and Declaration

I declare that in my capacity of charity trustee, I am authorised to sign this report on behalf of the Trustees.

Signature

A handwritten signature in black ink that reads "Craig Mairs". The signature is written in a cursive style with a large initial 'C' and a long, sweeping underline.

Full Name: Mr C J D Mairs

Position: Trustee

Date: 24 June 2024

Sullivan Upper Parents' Association

Northern Ireland - Charity number 101747

Annual return

Sullivan Upper Parents Association
 Receipts and Payments Account
 for the year ended 30 September 2023
 Registered Charity Number: 101747

		Total 2023		Total 2022
		£		£
Income				
Membership fees	£ -		£ -	
Fundraising Activities	£ 5,098.12		£ -	
Donations	£ 140.00	£ 5,238.12	£ 123.00	£ 128.00
Expenditure				
Counselling Services	£ -		£ -	
Purchase of Equipment for school	£ -		£ -	
Subscription	£ 140.00		£ 128.00	
Fundraising Activities	£ -		£ -	
Total Expenditure		£ 140.00		£ 128.00
Bank Interest		£ 112.65		£ 5.28
Net Income for the Financial Year		£ 5,210.77		£ 5.28
Opening Bank Balance - current account		£ 634.33		£ 503.80
Opening Bank Balance - deposit account		£ 7,409.65		£ 7,534.90
Cash on Hand		£ -		£ -
		£ 13,254.75		£ 8,043.98
Represented by:				
Closing Bank Balance - current account		£ 1,494.48		£ 634.33
Closing Bank Balance - deposit account		£ 11,760.27		£ 7,409.65
		£ 13,254.75		£ 8,043.98

I hereby certify that this examination has been conducted in accordance with the directions of the Charities Commission (NI) and that this report has been carried out under section 65 of the Charities Act

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

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.

Signed: 

Christina Byrnes FCA
 c/o Sullivan Upper School, Belfast Road, Holywood BT18 9EP

Date: 24/06/2024

Sullivan Upper Parents Association
Registered Charity Number: 101747
Statement of Assets and Liabilities
as at 30 September 2023

	2023	2022
	£	£
Fixed assets		
Tangible assets	£ -	£ -
-	£ -	£ -

Current assets		
Cash at bank – current account	£ 1,494.48	£ 634.33
Cash at bank – deposit account	£ 11,760.27	£ 7,409.65
	£ 13,254.75	£ 8,043.98
Creditors and accruals: amounts falling due within one year	£ -	£ -

Net current assets	£ 13,254.75	£ 8,043.98

Capital and reserves

Unrestricted reserves £ 13,254.75 £ 8,043.98

Signed: 
Christina Byrnes FCA
c/o Sullivan Upper School, Belfast Road, Holywood BT18 9EP

Date: 24/06/2024

Sullivan Upper Parents' Association

Northern Ireland - Charity number 101747

Accounts

Sullivan Upper Parents' Association

Receipts and Payments Account for the year ended 30 September 2022

	note	2022 £	2021 £
Income from:			
Parent Donations		-	-
Fundraising activities	1	-	-
Donations		128.00	123.00
Bank interest		5.28	1.35
		133.28	124.35
Expenditure on:			
Counselling services		-	1,350.00
Purchase table tennis tables		-	-
Purchase of umbrellas		-	-
Donation to Saphara		-	-
Subscription		128.00	123.00
		128.00	1,473.00
Net (expenditure) for the financial year		5.28	(1,348.65)
Total funds brought forward		8,038.70	9,387.35
Total funds carried forward	2	8,043.98	8,038.70

Notes

<u>1. Fundraising income</u>	2022 £	2021 £
Easter Egg ballot	-	-
Used uniform sales	-	-
Branded umbrellas	-	-
	-	-

2. Cash at bank

Corporate current account	634.33	503.80
Business deposit account	7,409.65	7,534.90
at 20 Sep 2022	8,043.98	8,038.70

Fundraising review

	2020	2019	2018	2017
Quiz	-	-	194	-
Easter Egg ballot	-	542	672	793
Used uniform	393	323	369	563
Branded umbrellas	54	-	-	125
	447	865	1,235	1,481

Sullivan Upper Parents' Association

Northern Ireland - Charity number 101747

Annual report

Sullivan Upper Parents Association (SUPA)

Trustees Report

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Registered Charity Address: Belfast Road, Holywood, County Down, BT18 9EP

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Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

(ii): Advancing the education of pupils in the school.

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Report on Activities and Achievements During the Year

As a result of the global pandemic, the Sullivan Upper Parents Association (SUPA) suspended activities and events. It is hoped to return to a full programme of activities in the academic year 2022-2023.

Donations raised a total of £128.00

Financial Review

The Charity records total income of £133.28 and had expenditure of £128 in the year, giving a net income of £5.28. This left a Reserves balance of £8043.98 as at 30 September 2022.

Signature and Declaration

I declare that in my capacity of charity trustee, I am authorised to sign this report on behalf of the Trustees.

Signature

A handwritten signature in black ink, appearing to read "Craig Mairs". The signature is written in a cursive style with a large initial 'C'.

Full Name: Mr C J D Mairs

Position: Trustee

Date: 27 June 2023

Sullivan Upper Parents' Association

Northern Ireland - Charity number 101747

Annual return

**Sullivan Upper Parents Association
Receipts and Payments Account
for the year ended 30 September 2022
Registered Charity Number: 101747**

	Total 2022		Total 2021	
	£		£	
Income				
Membership fees	£	-	£	-
Fundraising Activities	£	-	£	-
Donations	£	128.00	£	123.00
	£	128.00	£	123.00
Expenditure				
Counselling Services	£	-	£	1,350.00
Purchase of Equipment for school	£	-	£	-
Subscription	£	128.00	£	123.00
Fundraising Activities	£	-	£	-
Total Expenditure	£	128.00	£	1,473.00
Bank Interest	£	5.28	£	1.35
Net Income for the Financial Year	£	5.28	-£	1,348.65
Opening Bank Balance - current account	£	503.80	£	503.31
Opening Bank Balance - deposit account	£	7,534.90	£	8,884.04
Cash on Hand	£	-	£	-
	£	8,043.98	£	8,038.70
Represented by:				
Closing Bank Balance - current account	£	634.33	£	503.80
Closing Bank Balance - deposit account	£	7,409.65	£	7,534.90
	£	8,043.98	£	8,038.70

I hereby certify that this examination has been conducted in accordance with the directions of the Charities Commission (NI) and that this report has been carried out under section 65 of the Charities Act

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Independent examiner's statement

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Signed: 
Christina Byrnes FCA
c/o Sullivan Upper School, Belfast Road, Holywood BT18 9EP

Date: 29/05/2023

Sullivan Upper Parents Association
Registered Charity Number: 101747
Statement of Assets and Liabilities
as at 30 September 2022

	2022	2021
	£	£
Fixed assets		
Tangible assets	£ -	£ -
-	£ -	£ -

Current assets		
Cash at bank – current account	£ 634.33	£ 503.80
Cash at bank – deposit account	£ 7,409.65	£ 7,534.90
	£ 8,043.98	£ 8,038.70
 Creditors and accruals: amounts falling due within one year		
	£ -	£ -

Net current assets	£ 8,043.98	£ 8,038.70

Capital and reserves

Unrestricted reserves **£ 8,043.98** **£ 8,038.70**

Signed:


Christina Byrnes FCA

c/o Sullivan Upper School, Belfast Road, Holywood BT18 9EP

Date:

29/05/2023