

## Sullivan Upper Parents' Association

### Receipts and Payments Account for the year ended 30 September 2022

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

#### Notes

<u>1. Fundraising income</u>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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	<u>8,043.98</u>	<u>8,038.70</u>

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