

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

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

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: 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