

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>-</u>	<u>-</u>
	<u>5,098.12</u>	<u>-</u>

2. Cash at bank

Corporate current account	1494.48	634.33
Business deposit account	<u>11,760.27</u>	<u>7,409.65</u>
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)