

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

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

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

**Capital and reserves**

Unrestricted reserves	<b>£ 13,254.75</b>	<b>£ 8,043.98</b>
-----------------------	--------------------	-------------------

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

Date: 24/06/2024