

# Sullivan Upper Parents' Association

## Receipts and Payments Account for the year ended 30 September 2024

	note	2024 £	2023 £
<b>Income from:</b>			
Fundraising activities	1	10,485.39	5,098.12
Donations		0.00	140.00
Bank interest		177.58	112.65
		<u>10,662.97</u>	<u>5,350.77</u>
<b>Expenditure on:</b>			
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	
		<u>13,476.15</u>	<u>140.00</u>
<b>Net (expenditure) for the financial year</b>		<b>(2,813.18)</b>	<b>5,210.77</b>
<b>Total funds brought forward</b>		<u>13,254.75</u>	<u>8,043.98</u>
<b>Total funds carried forward</b>	2	<u>10,441.57</u>	<u>13,254.75</u>

### Notes

#### 1. Fundraising income

	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	
	<u>-</u>	<u>-</u>
	<u>10,485.39</u>	<u>-</u>

#### 2. Cash at bank

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

#### 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
	<u>10,485</u>	<u>3,065</u>	<u>-</u>	<u>-</u>

*M. M92*  
Treasurer  
30/9/24