

Sullivan Upper Prep Parents Association

Northern Ireland · Charity number 107662

Details

Known as	SUPPA
Status	Received
Registered	2020-07-08
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Sullivan Preparatory 1 Alexandra Park Holywood BT18 9ep BT18 9EP
Phone	028 90425326
Email	sullivanprepparentsassociation@gmail.com
Website	sullivanprep.weebly.com

Activities

Purposes: The objective of the Association is to advance the education of pupils at the school by and assisting in the provision of facilities for education at the school not normally provided by the Department of Education for Northern Ireland and as ancillary thereto.

What the charity does: The advancement of education

How the charity works: Education/training, Youth development

Who the charity helps: Children (5-13 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£21,218	£13,892	£0	0

Trustees

Name	Role	Appointed
Mr Michael Turner		
Mrs Ann Cromie		
Mrs Christine Mckendry		

Sullivan Upper Prep Parents Association

Northern Ireland - Charity number 107662

Accounts

Sullivan Upper Preparatory Parents Association (SUPPA)
for the year ended 30 September 2024
Receipts and Expenditure Records
Registered Charity Number: 107662

Income

Detail	Date	Lodgement No	Membership	Charitable Activities	Fundraising	Finance
Supper Club - Cooke	02/10/2023				£ 120.00	
Stripe - uniform	02/10/2023				£ 9.65	
Supper Club - Annesley	02/10/2023				£ 120.00	
Stark (JP Corry) - Calendar '22	03/10/2023				£ 100.00	
Supper Club - Farrell	03/10/2023				£ 120.00	
Stripe - uniform	04/10/2023				£ 1.77	
Supper Club - Strachan	05/10/2023				£ 240.00	
Supper Club - Sizer	06/10/2023				£ 120.00	
Stripe - Uniform	13/10/2023				£ 1.45	
SumUp	16/10/2023				£ 5.00	
Calendar - Maguire	17/10/2023				£ 200.00	
Calendar - Door Store	17/10/2023				£ 200.00	
Calendar - Morris	17/10/2023				£ 100.00	
Calendar - Amplifi	17/10/2023				£ 100.00	
Calendar - Avondale	17/10/2023				£ 100.00	
Stripe - uniform	18/10/2023				£ 3.74	
Stripe - uniform	23/10/2023				£ 7.68	
Calendar - Magowan	23/10/2023				£ 200.00	
Family Donation - Cann	23/10/2023		£ 50.00			
Family Donation - Biernack	24/10/2023		£ 100.00			
Stripe - uniform	24/10/2023				£ 3.74	
Family Donation - McKee	25/10/2023		£ 250.00			
Family Donation - Gordon	25/10/2023		£ 20.00			
Family Donation - McKendry	26/10/2023		£ 25.00			
Stripe - uniform	26/10/2023				£ 7.68	
Family Donation - Gordon	26/10/2023		£ 50.00			
Family Donation - Burns	26/10/2023		£ 150.00			
Family Donation - Strachan	26/10/2023		£ 20.00			
Family Donation - SUM Up	26/10/2023		£ 39.50			
Spooky Fun Night - CASH	01/11/2023	100064			£ 2,295.60	
Family Donation - Morrow	03/11/2023		£ 5.00			
Family Donation - Turner	07/11/2023		£ 60.00			
Family Donation - Reid	13/11/2023		£ 10.00			
Stripe - uniform	20/11/2023				£ 3.74	
Family Donations Cash	24/11/2023	100151	£ 253.00			

Stripe - uniform	27/11/2023		£	5.71
Stripe - uniform	27/11/2023		£	13.59
Ball - Cann	06/12/2023		£	150.00
Ball - Griffin	06/12/2023		£	150.00
Ball - Annesley	07/12/2023		£	150.00
Ball - Ringland	07/12/2023		£	150.00
Stripe - uniform	07/12/2023		£	7.68
Ball - Morris	08/12/2023		£	170.00
Ball - Courtney	08/12/2023		£	1,200.00
Ball - Courtney	11/12/2023		£	150.00
Ball - Gordon	11/12/2023		£	150.00
Ball - Drysdale	11/12/2023		£	150.00
Ball - Sizer	12/12/2023		£	150.00
Ball - Strachan	13/12/2023		£	100.00
Ball - Strachan	13/12/2023		£	20.00
Ball - Cave	13/12/2023		£	150.00
Ball - Strachan	13/12/2023		£	30.00
Family Donation - Cromie	13/12/2023	£	100.00	
Ball - Gordon	14/12/2023		£	150.00
Sponsor - Merchant	14/12/2023		£	100.00
Ball - Porter	15/12/2023		£	225.00
Sponsor - Gordons	15/12/2023		£	100.00
Sponsor - McGuinness Fleck	18/12/2023		£	100.00
Sponsor - Beauty Culture	18/12/2023		£	100.00
Sponsor - Rodgers and Browne	18/12/2023		£	100.00
Stripe - uniform	19/12/2023		£	6.69
Ball - Ballard	20/12/2023		£	150.00
Ball - Cairns	21/12/2023		£	150.00
Ball - Moody	21/12/2023		£	75.00
Ball - Matthews	22/12/2023		£	150.00
Sponsor - Active Health	22/12/2023		£	100.00
Ball - Cooke	27/12/2023		£	150.00
Ball - Morrow	27/12/2023		£	150.00
Sponsor - FSCOM	27/12/2023		£	100.00
Ball - Markey	02/01/2024		£	150.00
Ball - Tayub	02/01/2024		£	150.00
Ball - Longmore	02/01/2024		£	150.00
Ball - McCarroll	02/01/2024		£	75.00
Ball - Oriol	09/01/2024		£	150.00
Ball - McCarthy	12/01/2024		£	150.00
Ball - McKee	12/01/2024		£	150.00
Stripe - uniform	15/01/2024		£	9.65

Stripe - uniform	16/01/2024	£	3.74	
Stripe - uniform	17/01/2024	£	15.56	
Ball - Hamilton	17/01/2024	£	600.00	
MCA - Christmas card income	18/01/2024	£	459.67	
Ball - Smith	19/01/2024	£	75.00	
Ball - Parke	23/01/2024	£	150.00	
Stripe - uniform	23/01/2024	£	17.53	
Stripe - Uniform	26/01/2024	£	5.71	
Stripe - uniform	29/01/2024	£	21.47	
Stripe - uniform	30/01/2024	£	6.20	
Ball - Hutchinson	05/02/2024	£	75.00	
Ball - Stevenson	05/02/2024	£	150.00	
Ball - Diver	06/02/2024	£	150.00	
Ball- Burns	06/02/2024	£	150.00	
Ball -Adams	06/02/2024	£	150.00	
Ball - Reid	06/02/2024	£	150.00	
Ball - Reid	06/02/2024	£	150.00	
Sullivan - Calendar Sales	06/02/2024	£	606.90	
Ball - Maclynn	09/02/2024	£	150.00	
Stripe - uniform	06/03/2024	£	29.35	
Ball - Felix	07/03/2024	£	75.00	
Stripe - uniform	11/03/2024	£	23.44	
Ball - Kelly	11/03/2024	£	150.00	
Ball - Ballard	13/03/2024	£	75.00	
Ball - Ahmed	13/03/2024	£	150.00	
Stripe - uniform	18/03/2024	£	5.71	
Ball - McCarthy	10/04/2024	£	150.00	
Ball - Stevenson	11/04/2024	£	150.00	
Ball - Biernacka	11/04/2024	£	150.00	
HMRC - Gift Aid	17/04/2024			£ 746.39
Ball - Hamilton	19/04/2024	£	150.00	
Stripe - Uniform	22/04/2024	£	32.10	
Stripe - Uniform	23/04/2024	£	11.62	
Stripe - Uniform	24/04/2024	£	19.50	
Stripe - uniform	25/04/2024	£	25.21	
Ball - Wray	01/05/2024	£	150.00	
Sponsor - Electronic Centre	02/05/2024	£	100.00	
Stripe - Uniform	07/05/2024	£	24.22	
Stripe - unifrom	10/05/2024	£	25.41	
Stripe - Uniform	13/05/2024	£	35.06	
Easyfundraising	14/05/2024	£	26.54	
Stripe - uniform	14/05/2024	£	5.71	

Sponsor - Indian Ocean	16/05/2024		£	100.00		
Ball - Mairs	17/05/2024		£	150.00		
Stripe - uniform	23/05/2024		£	25.01		
Stripe - uniform	28/05/2024		£	14.57		
Ball - Cash from night	31/05/2024	100152	£	3,260.00		
Family Donation - cash	31/05/2024	100153	£	15.00		
Stripe- uniform	18/06/2024		£	44.91		
Stripe - uniform	21/06/2024		£	5.71		
P7 Leavers Donation - Morrow	01/07/2024		£	140.00		
HMRC - Gift Aid	05/07/2024				£	367.48
Stripe - uniform	05/07/2024		£	26.89		
Stripe - uniform	25/07/2024		£	14.08		
Book Sale - cash deposit	26/07/2024		£	102.00		
Stripe - uniform	31/07/2024		£	11.62		
HMRC - Gift Aid	13/08/2024				£	308.69
HMRC - Gift Aid	13/08/2024				£	152.88
Stripe - uniform	29/08/2024		£	3.74		
Stripe - uniform	02/09/2024		£	19.69		
Stripe - uniform	03/09/2024		£	5.71		
Stripe - uniform	06/09/2024		£	14.17		
Stripe - uniform	09/09/2024		£	16.05		
Stripe - uniform	12/09/2024		£	27.87		
Annesley - uniform	20/09/2024		£	1.00		
Stripe - uniform	23/09/2024		£	5.71		
Stripe - uniform	25/09/2024		£	48.06		
			£	1,132.50	£	-
			£	18,550.81	£	1,575.44
					£	21,258.75

Total Income

Expenditure

Detail

Detail	Date	Cheque No/E-Banking Ref		
Supper Club Bill - Bay Tree	22/11/2023		£	1,800.00
Refund Supper Club - Cave	22/11/2023		£	120.00
Sullivan - Spooky Fun Food Bill	23/11/2023		£	190.00
Lyric Theatre Panto	23/11/2023		£	1,067.50
Trevor Shortt - Bugs and Beasts	23/11/2023		£	270.00
Parentkind membership	27/11/2023	£ 153.00		
Buses - Lyric	06/12/2023		£	600.00
Expenses spooky fun - Wray	06/12/2023		£	96.25
W&G Baird - Calendar printing	11/12/2023		£	460.80
Refund - overpayment - Morris	14/12/2023		£	20.00
Sullivan - Mr Hullabaloo	14/12/2023		£	250.00

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Northern Ireland - Charity number 107662

Accounts

Sullivan Upper Preparatory Parents Association (SUPPA)
for the year ended 30 September 2023
Receipts and Expenditure Records
Registered Charity Number: 107662

Income

Detail	Date	Lodge. No	Membership	Charitable Activities	Fundraising	Finance
Subs - Sizer	03/10/2022		£ 10.00			
TAN - Sizer	03/10/2022				£ 5.00	
Subs - Smith	03/10/2022		£ 5.00			
Subs - Cash	03/10/2022	100052	£ 113.00			
TAN - Markey	06/10/2022				£ 6.00	
Subs - Cash	07/10/2022	100053	£ 80.00			
Subs - Balfour	07/10/2022		£ 10.00			
Subs - Cave	10/10/2022		£ 20.00			
Donation - McCluggage	10/10/2022		£ 50.00			
Subs - Morris	24/10/2022		£ 50.00			
TAN - Smith	27/10/2022				£ 6.00	
TAN - Davis	28/10/2022				£ 10.00	
C.Fair - Donnelly	08/11/2022				£ 20.00	
C.Fair - McGeown	08/11/2022				£ 20.00	
C.Fair - Mud Ireland	08/11/2022				£ 20.00	
C.Fair - Kirk	08/11/2022				£ 20.00	
C.Fair - Boyd	08/11/2022				£ 20.00	
C.Fair - Zen	08/11/2022				£ 20.00	
C.Fair - Hinge&Pallet	09/11/2022				£ 20.00	
C.Fair - Kennedy	09/11/2022				£ 20.00	
C.Fair-Off Grid	09/11/2022				£ 35.00	
C.Fair - Colette	09/11/2022				£ 20.00	
C.Fair - Walsh	09/11/2022				£ 20.00	
Calendar - Kingsbridge	10/11/2022				£ 100.00	
C.Fair - McCracken	10/11/2022				£ 20.00	

C.Fair - Moore	10/11/2022			£	20.00		
Calendar - MaGowan	10/11/2022			£	100.00		
C.Fair - Stitch	10/11/2022			£	20.00		
C.Fair - Empathy	10/11/2022			£	20.00		
Calendar - Door Store	10/11/2022			£	100.00		
Calendar - RNIYC	11/11/2022			£	100.00		
C.Fair - Muse	11/11/2022			£	20.00		
Calendar - Hutchinson	14/11/2022			£	100.00		
C.Fair - White	14/11/2023			£	20.00		
C.Fair - Coey	15/11/2023			£	20.00		
C.Fair - Carson	15/11/2022			£	20.00		
C.Fair - Reid	15/11/2022			£	20.00		
C.Fair - Donaldson	15/11/2022			£	20.00		
Calendar - Avondale	15/11/2022			£	100.00		
C.Fair - West	16/11/2022			£	20.00		
C.Fair - Kelly	16/11/2022			£	20.00		
Sullivan - Refund overpayment	16/11/2022					£	190.00
TAN - Calvert	17/11/2022			£	5.00		
TAN - Markey	17/11/2022			£	5.00		
C.Fair - Fulton	17/11/2022			£	20.00		
TAN - McQuillan	17/11/2022			£	5.00		
Calendar - Amplifi	17/11/2022			£	100.00		
Calendar - John Minnis	22/11/2022			£	100.00		
C.Fair - Hollywood Deli	25/11/2022			£	20.00		
Calendar - Calverts	25/11/2022			£	100.00		
C.Fair - Tinholt	25/11/2022			£	20.00		
C.Fair - Black	25/11/2022			£	20.00		
Calendar - RA Glass	25/11/2022			£	100.00		
C.Fair - Kernohan	30/11/2022			£	20.00		
C.Fair - Pizza	05/12/2022			£	35.00		
TAN - Porter	06/12/2022			£	10.00		
Sullivan - Refund overpayment	12/12/2022					£	160.00
C.Fair - Books	12/12/2022			£	20.00		

C.Fair - Fulton	14/12/2022			£	30.00		
C.Fair - Gonks	15/12/2022			£	20.00		
TAN - Maclynn	19/12/2022			£	5.00		
Cookbook - Cash	04/01/2023	10054		£	65.00		
Halloween - Cash	04/01/2023	10055		£	437.15		
Christmas Fair - Cash	04/01/2023	10056		£	1,418.73		
TAN - Lindsay	10/01/2023			£	5.00		
Sullivan - Refund Disco	16/01/2023					£	300.00
Calendar - Morris	23/01/2023			£	100.00		
Stripe - Uniform	24/01/2023			£	3.54		
Calendar - Greenwood	26/01/2023			£	100.00		
Calendar - Bay Tree	26/01/2023			£	100.00		
Calendar - Indian Ocean	27/01/2023			£	100.00		
Calendar - Gordons	27/01/2023			£	100.00		
Calendar - Cooke	01/02/2023			£	100.00		
Sullivan - Calendar Sales	01/02/2023			£	557.85		
Calendar - Coffee Yard	01/02/2023			£	100.00		
TAN - Smith	01/02/2023			£	10.00		
Stripe - Uniform	02/02/2023			£	37.07		
Stripe - Uniform	02/02/2023			£	5.72		
S. Club - Turner	07/02/2023			£	120.00		
S. Club - Courtney	07/02/2023			£	120.00		
S.Club - McKendry	07/02/2023			£	120.00		
S.Club - Grainger	07/02/2023			£	120.00		
S.Club - Cave	08/02/2023			£	60.00		
S.Club - Withers	08/02/2023			£	120.00		
S.Club - Cromie	08/02/2023			£	120.00		
S.Club - Cann	08/02/2023			£	120.00		
S.Club - Strachan	08/02/2023			£	60.00		
S.Club - Gordon	08/02/2023			£	60.00		
Tan / S.Club - Kelly	08/02/2023			£	360.00		
S.Club - Sizer	08/02/2023			£	120.00		
Stripe - Uniform	08/02/2023			£	23.07		

S.Club - Griffin	08/02/2023			£	60.00		
S.Club - Davis	08/02/2023			£	60.00		
S.Club - Morrow	09/02/2023			£	60.00		
S.Club - Markey	09/02/2023			£	120.00		
TAN/S.Club Kelly	13/02/2023			£	120.00		
Easy Funds	14/02/2023			£	19.86		
C.Cards - Class Funds	14/02/2023			£	856.45		
Calendar - Active Health	14/02/2023			£	100.00		
Stripe - Uniform	15/02/2023			£	5.72		
S.Club - Wilson	16/02/2023			£	120.00		
S.Club - Longmore	24/02/2023			£	120.00		
S.Club - Nolan	27/02/2023			£	120.00		
Stripe - Uniform	28/02/2023			£	5.72		
S.Club - Creed	28/02/2023			£	60.00		
Subs - Cash	08/03/2023	100057	£	77.00			
Cookbooks & Halloween - Cash	08/03/2023	100058		£	35.00		
Tuckshop - Cash	08/03/2023	100059		£	139.30		
Crazy Hair - Cash	08/03/2023	100060		£	223.00		
Book Stall	08/03/2023	100061		£	102.00		
Stripe - uniform	13/03/2023			£	7.19		
Stripe - uniform	29/03/2023			£	3.74		
S.Club - Maclynn	30/03/2023			£	60.00		
Stripe - uniform	04/04/2023			£	34.80		
S.Club - Wray	05/04/2023			£	120.00		
S.Club - Tayub	11/04/2023			£	120.00		
S.Club - Nolan	18/04/2023			£	60.00		
S.Club - McKelvey	19/04/2023			£	240.00		
S.Club - Boyce	24/04/2023			£	120.00		
Wellness - Wray	26/04/2023			£	70.00		
Wellness - Kelso	26/04/2023			£	35.00		
Wellness - Petrie	27/04/2023			£	35.00		
Stripe - Uniform	28/04/2023			£	79.56		
Wellness - Felix	02/05/2023			£	70.00		

Stripe - Uniform	02/05/2023			£	15.56		
Stripe - Uniform	04/05/2023			£	15.56		
Stripe - Uniform	05/05/2023			£	3.74		
Easter Activities - Cash	05/05/2023	100062		£	120.90		
Sundowner -Cann	15/05/2023			£	30.00		
Sundowner - Turner	15/05/2023			£	30.00		
Sundowner - Tayub	15/05/2023			£	30.00		
Sundowner- Ridge	15/05/2023			£	30.00		
Sundowner - Annesley	15/05/2023			£	30.00		
Sundowner - Sizer	15/05/2023			£	30.00		
Sundowner - McKEee	16/05/2023			£	30.00		
Sundowner - Brash	16/05/2023			£	30.00		
Sundowner - Cromie	16/05/2023			£	180.00		
Easyfundraising	16/05/2023			£	19.37		
Sundowner - Morrow	16/05/2023			£	30.00		
Sundowner - Cooke	17/05/2023			£	60.00		
Sundowner - Drysdale	19/05/2023			£	30.00		
Sundowner - Moore	19/05/2023			£	30.00		
Sundowner - Milne	22/05/2023			£	30.00		
Sundowner - Kelly	22/05/2023			£	60.00		
Sundowner - Longmore	22/05/2023			£	15.00		
Sundowner - Sykes	22/05/2023			£	60.00		
Sundowner - Kelly	23/05/2023			£	30.00		
Sundowner - Oriol	23/05/2023			£	30.00		
SumUp	23/05/2023			£	5.90		
Stripe - Uniform	24/05/2023			£	2.75		
SumUp	24/05/2023			£	2.96		
Stripe- uniform	26/05/2023			£	5.22		
Sundowner- Porter	26/05/2023			£	30.00		
Stripe - Uniform	30/05/2023			£	16.54		
Stripe - Uniform	30/05/2023			£	6.69		
SumUp - Summer BBQ	31/05/2023			£	319.20		
Stripe - Uniform	31/05/2023			£	3.74		

Stripe - Uniform	01/06/2023			£	11.62		
SumUp - Summer BBQ	02/06/2023			£	14.75		
Stripe - Uniform	06/06/2023			£	10.63		
Summer BBQ - Cash	12/06/2023	100063		£	1,201.72		
Sundowner - Boyce	13/06/2023			£	45.00		
Sundowner - McCarthy	15/06/2023			£	30.00		
Stripe- uniform	22/06/2023			£	1.77		
Stripe- Uniform	03/07/2023			£	17.53		
Pupil Donation	05/07/2023			£	53.43		
Stripe - uniform	09/08/2023			£	13.59		
stripe - uniform	15/08/2023			£	5.71		
Stripe - uniform	16/08/2023			£	13.59		
Easyfundraising	22/08/2023			£	41.59		
Stripe - uniform	24/08/2023			£	17.53		
Stripe - Uniform	29/08/2023			£	28.95		
Stripe - uniform	31/08/2023			£	21.27		
Stripe - uniform	04/09/2023			£	7.68		
Stripe - Uniform	05/09/2023			£	5.71		
Stripe - Uniform	08/09/2023			£	55.34		
Stripe- Uniform	11/09/2023			£	4.52		
Stripe- uniform	11/09/2023			£	15.85		
Stripe - uniform	12/09/2023			£	27.18		
Supper Club - Morrow	14/09/2023			£	120.00		
Supper Club - Evans	14/09/2023			£	120.00		
Supper Club - Griffin	14/09/2023			£	240.00		
Stripe - uniform	14/09/2023			£	7.68		
Supper Club - Turner	15/09/2023			£	60.00		
Stripe - uniform	15/09/2023			£	19.01		
Supper Club - McCarthy	15/09/2023			£	120.00		
Supper Club - Tayub	19/09/2023			£	120.00		
Stripe - uniform	19/09/2023			£	18.02		
Supper Club - Cromie	20/09/2023			£	600.00		
Supper Club - Cann	20/09/2023			£	120.00		

				Difference			£	-
				Unexplained difference			£	-

Sullivan Upper Prep Parents Association

Northern Ireland - Charity number 107662

Annual report

Charity Registration Number: NIC107662

**Sullivan Upper Prep Parents Association
Trustees Report and Financial Statements
30 September 2023**

Sullivan Upper Prep Parents Association (SUPPA)

Trustee's Annual Report

Year Ended 30 September 2023

The trustees present their report and financial statements of the charity for the year ended 30 September 2023

Reference and Administrative Details

Registered Charity Name: Sullivan Upper Prep Parents Association

Charity Registration Number: NIC107662

Principal Office

The Trustees

Julia Kelly
Eleanor Markey
Jill Sizer
Alice McClure
Giulia Kelly

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

Structure, governance and management

The Sullivan Upper Prep Parents Association is a registered charity with the Charity Commission for Northern Ireland, number 107662

The principal address of the charity is Sullivan Upper Preparatory Department, Dromkeen House, 1 Alexandra Park, Holywood, Co. Down, Northern Ireland, BT18 9ET.

The charity's governing document is the Constitution dated 1 September 2018

The charity is managed by its trustees. Trustees meet regularly throughout the year.

Objectives and Activities

Public Benefits

The trustees present their Trustee's report in accordance with and having regard to the guidance issued by the Commission under section 4(b)' of the Charities Act (the public benefit requirement statutory guidance).

The purpose of the Sullivan Upper Prep Parents Association is to advance the education of the pupils of the school with a focus on:

(i) Improved relationships between home and school

The direct benefits that flow from this objective include bridging the gap between teachers and parents. Through a combination of organised events and meetings at school there is an organic opportunity for parents and teachers to interact. An opportunity to exchange views, work together and to develop essential mutual trust and confidence. Each of these opportunities represents a benefit to the children of Sullivan Prep. In addition, the events organised not only raise vital funds to provide much needed equipment that enhance and improve the children's learning experience, but they allow parents, teachers and children, as well as the wider community to attend events in a relaxed environment.

This purpose does not lead to any harm and there is no private benefit. The benefit is for all the children at Sullivan Upper Preparatory Department.

Charity Trustees (members of the Sullivan Upper Prep Parents Association) are also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

(ii) Advancing the education of the pupils in the school

The direct benefits that flow from this objective include using the funds for multiple purposes. These cover but are not limited to:

Providing travel in furtherance of pupil education.

Visits to live theatre performance to enhance literary knowledge.

The purchase of vital equipment and additional resources to advance and further the education both in the classroom and through sporting activities.

The development of the school's outdoor garden as a classroom facility to encourage the children to learn focus, patience, cooperation, teamwork, social skills and an appreciation for the world around us. Conducting activities in the garden increases environmental awareness and time spent outdoors reduces levels of stress and anxiety among the children.

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(iii) Provide opportunities for parents to be informed of matters of school policy

The direct benefits that flow from the purpose include the sharing of school policies put in place to guide the day-to-day functioning of the school as well as to make it a safe and effective place for learning. The policies are concerned with key processes within schools and relate to interactions between the school, pupils, parents and community. These allow parents to know of any problems arising and how the school is tackling them. It helps provide the parents with an understanding of all the school is doing to improve and to secure the best education for each child attending.

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(iv) Engage in charitable activities to further social responsibility with the pupils

The direct benefits that flow from the purpose include the children, teachers, parents and wider community working together in enjoyable and inspiring ways to raise funds for a number of charities.

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Report on Activities and Performance throughout the Year

The Sullivan Upper Prep Parents Association supported the above purposes through events and activities throughout the year.

“Twice as Nice” uniform moved on line to www.suppertime.com which has been set up and managed by SUPPA committee member Kerry Longmore . Parents continue to express their appreciation of this scheme which provides a new home for

unwanted uniform and sports kit where profits benefit all the children in the school. The total raised was £606.40

Parent voluntary subscriptions totaled £414.00

SUPPA made a calendar which featured all of the school children and centered around the theme of 'Outdoor Learning' in line with the development of being able to purchase an outdoor classroom for the school. Annually this project is very well received by children, parents and the wider community and this year, it was very special to let the children demonstrate how much they enjoy learning outdoors, and the various ways in which they integrate into subjects. The total raised by the calendar was £1,761.45

SUPPA also provided children the opportunity to design their own Christmas cards/tea towels/ mugs/ wrapping paper etc. Parents and people in the wider school community were able to order these to have or as gifts. The total raised was £856.45

With the pandemic behind us SUPPA organised their first Christmas Fair engaging local businesses, community crafters and caterers to sell their wares at the fair. The school choir and a local acapella choir provided seasonal entertainment as friends and families of the school enjoyed picking up some last minute Christmas shopping. Total raised for SUPPA was £1,510.03. As part of the season of giving SUPPA facilitated a Shoe Box Appeal for Samaritans Purse Operation Christmas Child, which was well supported by families.

The summer season seen SUPPA host an adults 'Sundowner' evening at Royal North of Ireland Yacht Club, which was a lovely social gathering for many parents to catch up and meet new people, this brought in £900. The end of year finale was the 'Family Fun Day' which followed on from the schools 'Sport's Day' morning. This was a hugely popular event which was helped by a day of great weather. Rather than a fixed fee for entry, SUPPA sought a 'donation' in exchange for a BBQ and inflatables such as bouncy castles and slides for the children. Further refreshments and sweet treats were available to purchase. Initial thoughts seen event as a good will, a loss leading event due to a heavy outlay in cost for the BBQ and inflatables provision, SUPPA were therefore delighted to have made £177.66 profit!

Also raised during the year were smaller amounts through Easyfundraising and smaller standalone fun activities throughout the school year which the school largely managed to facilitate with teaching staff during the school day, examples include; Halloween fun day (SUPPA provided a disco at a cost of £170) and Crazy Hair day. Funds raised range from £100 - £450.

SUPPA made several donations to the school throughout the year in the furtherance of its objectives and achieving its charitable purpose. SUPPA provided £1,008 to allow the school to purchase a Mathletics online subscription for P3-P7 and £122 for a Maths Game Subscription for P1 and P2. These subscriptions permit the pupils to use an online platform to develop their mathematic skills through games and challenges both independently and through group activities.

SUPPA provided money to for the whole school to visit the Lyric theatre to experience their Panto 'Hansel and Gretel'. This was greatly enjoyed by the children and supports their education in literacy and drama. Further seasonal engagement included the provision of Christmas Gifts for all the children delivered by Santa himself. Easter quizzes and games were facilitated as well as Easter Eggs given out as the school broke up for half term. These tokens and events really boost the spirits of the children, through being able to celebrate occasions together and reaffirming their enjoyment at school.

The largest donation made to date by SUPPA has been for the installation of the outdoor classroom. This was an investment of £17,922.48 and was the result of many years of fundraising and diligent financial management to make such an investment for the school. What the benefit to the children and the school would be was clear, but as it was such a significant financial commitment many quotes were sought and reviewed both by a dedicated sub-committee within SUPPA and by relevant parties within the grammar school. With due diligence undertaken 'Play and Leisure Services' were appointed to install the classroom with work getting underway in August 2023.

Thanks are due to the SUPPA Trustees and to all members of the Committee who gave up their time to support the school. Thanks is also due to the teachers and especially Mrs Ballard and Mrs Gordon who assisted SUPPA this year.

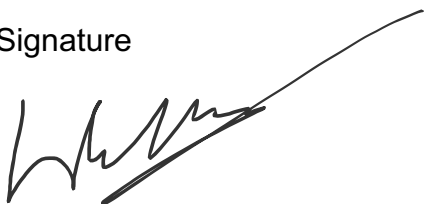
Financial Review

The charity records a total income of £15,028.55 and had an expenditure of £26,765.36 in the year, giving a net deficit of £11,736.81. This left a closing balance of £7,329.81 as at 30 September 2023.

Signature and Declaration

I declare that in my capacity of charity trustee, I am authorised to sign this report on behalf of the Trustees.

Signature

A handwritten signature in black ink, appearing to read 'Laura Wray', with a long, sweeping flourish extending to the right.

Laura Wray

Trustee

12 June 2023

Sullivan Upper Prep Parents Association

Northern Ireland - Charity number 107662

Annual return

Sullivan Upper Preparatory Parents Association (SUPPA)
Statement of Assets and Liabilities
for the year ended 30 September 2023
Registered Charity Number: 107662

	2023	2022
	£	£
Fixed assets		
Tangible assets	£ -	£ -
-	£ -	£ -

Current assets		
Cash at bank – current account	£ 7,329.81	£ 19,066.62
Cash at bank – deposit account	£ -	£ -
	<u>£ 7,329.81</u>	<u>£ 19,066.62</u>
Creditors and accruals: amounts falling due within one year	£ -	£ -

Net current assets	<u>£ 7,329.81</u>	<u>£ 19,066.62</u>
Capital and reserves		
Unrestricted reserves	<u>£ 7,329.81</u>	<u>£ 19,066.62</u>

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:  13/12/2023
Christina Byrnes FCA
c/o Sullivan Upper School, Belfast Road, Holywood BT18 9EP

Sullivan Upper Preparatory Parents Association (SUPPA)
Receipts and Payments Account
for the year ended 30 September 2023
Registered Charity Number: 107662

	Total 2023	Total 2022
	£	£
Income		
Membership fees	£ 415.00	£ 903.00
Charitable Activities	£ -	£ 314.89
Fundraising Activities	£ 14,613.55	£ 16,299.22
Total income	£ 15,028.55	£ 17,517.11
Expenditure		
Membership support	£ 140.00	£ 116.00
Charitable Activities	£ 19,492.12	£ 11,423.53
Fundraising Activities	£ 7,106.57	£ 8,966.37
Finance	£ 26.67	£ -
Total Expenditure	£ 26,765.36	£ 20,505.90
Bank Interest	£ -	£ -
(Deficit)/Surplus for the Financial Year	-£ 11,736.81	-£ 2,988.79
Opening Bank Balance - current account	£ 19,066.62	£ 22,055.41
Closing Bank Balance - current account	<u>£ 7,329.81</u>	<u>£ 19,066.62</u>
Represented by:		
Closing Bank Balance - current account	<u>£ 7,329.81</u>	<u>£ 19,066.62</u>
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 c/o Sullivan Upper School, Belfast Road, Holywood BT18 9EP

Sullivan Upper Prep Parents Association

Northern Ireland - Charity number 107662

Accounts

Sullivan Upper Preparatory Parents Associations (Suppa)
 For the year ended 30th September 2022
 Receipts and Expenditure Records

Balance as of 30th September 2021 - £22,055.41

		L'ment No	Membership	Charitable Activities	Fundraising
Income					
Detail	Date				
Cookbook	1.10.21				10.00
TaN	4.10.21				8.00
Cookbook	4.10.21				10.00
Donation	4.10.21			2.50	
Subs 21/22	6.10.21	100032	90.00		
Cookbooks	6.10.21	100033			95.00
Cookbook	7.10.21				10.00
Subs	7.10.21		100.00		
Subs	11.10.21		50.00		
TaN? Mason	18.10.21				24.25
Lodgement Subs	22.10.21	100034	122.00		
Lodgement Xmas	22.10.21	100038			2,789.42
Lodgement Xmas	22.10.21	100039			103.00
Lodgement spooky	22.10.21	100040			355.00
Bulbs for garden	4.11.21			52.39	
TaN	4.11.21				4.00
Subs	8.11.21		20.00		
Calendar Advert (KE)	8.11.21				100.00
Calendar advert (gE)	12.11.21				100.00
Calendar Advert (TC)	15.11.21				100.00
Calendar Advert (DS)	15.11.21				100.00
Calendar Ad Morris	17.11.21				100.00
Calendar Advert (KB)	18.11.21				100.00
Calendar Ad (MDC)	24.11.21				100.00
Calendar Ad (AT)	24.11.21				100.00
Lodgement sub	20.12.21	100041	10.00		
Lodgement Cal Ad	20.12.21	100042			200.00
Lodgement Xmas Gift	20.12.21	100043			32.00
Lodgement -Spooky	20.12.21	100044			13.00
TaN	7.1.22				50.00
Lodgement 2 x cal	7.1.22	100045			15.00
Lodgement sub	7.1.22	100046	10.00		
TaN	17.1.22				15.00
Sullivan Cb	19.1.22				620.79
Sullivan cal	19.1.22				85.62
Little Wings	27.1.22				200.00
TaN	4.2.22				15.00

TaN	4.2.22		20.00
Lodgement Cb Bayt	8.2.22	100047	110.00
TaN	11.2.22		4.00
TaN	11.2.22		10.00
TaN	14.2.22		10.00
S.Millars CookB	15.2.22		84.00
EasyFundraiser	18.2.22		108.48
TaN	24.2.22		2.50
Felix Ball	2.3.22		100.00
TaN	4.3.22		5.00
Turner Ball	7.3.22		100.00
Griffen Ball	7.3.22		100.00
Strachen Ball	7.3.22		100.00
Gordan Ball	7.3.22		100.00
Courtney Ball	7.3.22		100.00
Davis Ball	7.3.22		150.00
Webb Ball	8.3.22		100.00
Hemmings Ball	14.3.22		100.00
Kelly B G Ball	17.3.22		100.00
Courtney A Ball	17.3.22		100.00
Markey Ball	17.3.22		100.00
Fiona Kennedy Ball	17.3.22		50.00
Naysmith Ball	18.3.22		50.00
Ross Ball	18.3.22		100.00
Magowan Ball	18.3.22		100.00
Ringland Ball	18.3.22		100.00
Ham Ball	21.3.22		50.00
Darragh Ball	22.3.22		50.00
Ballard Ball	22.3.22		500.00
Mason Kane Ball	24.3.22		100.00
J Brown Ball	24.3.22		100.00
S Bean Ball	28.3.22		100.00
McConnell Ball	1.4.22		100.00
McCarthy Ball?	1.4.22		100.00
S McNeely	5.4.22		100.00
S Drysdale	11.4.22		100.00
S Walton	12.4.22		100.00
N Anwar ball	26.4.22		100.00
W Ballard ball	27.4.22		100.00
Martin Ball donation	29.4.22		50.00
Simpson Ball	3.5.22		100.00
Darragh Ball	3.5.22		50.00
TaN	25.3.22		56.00
TaN	28.3.22		55.00
TaN	30.3.22		10.00
TaN	27.4.22		15.00
Lodgement Cb	1.4.22	100048	40.00
Lodgement TaN	1.4.22	100049	175.00
TaN	4.5.22		25.00

Tan		12.5.22			15.00
TaN		16.5.22			10.00
Ball money raised		13.5.22	100050		6,465.50
Easy Fundraising		7.6.22			26.62
Biernack MR TaN		9.6.22			35.00
TaN		10.6.22			3.00
L Elliott		23.6.22			30.00
TaN		23.6.22			5.00
Donation - Galway					
Diabetes		4.7.22		260.00	
C Wilson		1.8.22			40.00
Easy fundraising		23.8.22			34.04
Subs 2022	mca	26.9.22		10.00	
Subs 2022	crom	26.9.22		50.00	
Subs 2022	morr	26.9.22		5.00	
Subs 2022	mckee	26.9.22		50.00	
Subs 2022	wilson	27.9.22		10.00	
Subs 2022	turner	27.9.22		60.00	
Subs 2022	court	28.9.22		20.00	
Subs 2022	gord	28.9.22		10.00	
Subs 2022	down	28.9.22		5.00	
Subs 2022	felix	29.9.22		10.00	
L'ment Subs		29.9.22	100051	231.00	
Subs 2022	Walsh	30.9.22		20.00	
Subs 2022	Mcken	30.9.22		20.00	
Subs 2022	Sizer	3.10.22		10.00	
TaN		3.10.22			5.00
Subs	Thoma	3.10.22		5.00	
Subs	lodge	3.10.22	100052	113.00	
TaN		6.10.22			6.00
Subs	lodge	7.10.22	100053	80.00	
Total				1,111.00	314.89
					16,310.22

Total as of 7.10.22. - £19,285.62

Total income – total expenditure £39,791.52 – 20,505.90 = £19,285.62

Total Income - £22,055.41 + 1,111.00 + 314.89 + 16,310.22 – 20,505.90 = £19,285.62

Opening Balance as of 30th September 2021 - £22,055.41

	L'ment No	Membership	Charitable Activities	Fundraising
<u>Expenditure</u>				
Detail	Date			
<u>Fundraising</u>			<u>Total £8,966.37</u>	
Class Fundraising	7.11.21		1,955.68	
Class Fundraising	19.12.21		57.19.	
WG Bairds printers	21.2.22		406.00	
Ball Refund	21.3.22		100.00	
Ball Refund	13.4.22		100.00	
Ball Refund	20.4.22		100.00	
Clandeboyne Lodge	3.5.22		5062.00	
Untouchables Band	3.5.22.		850.00	
Fiona Kennedy	6.5.22		139.00	
(Materials for Ball)				
Kim Annesley	13.5.22		4.95	
Alice McKelvey	20.5.22		91.55	
Materials for Ball				
Ball refund	20.5.22		100.00	
<u>Donation</u>			<u>Total £312.39</u>	
(Mrs Galway – donated to Diabetes UK)			260.00	
Bulbs (Fiona Kennedy)			£52.39	
(income and expenditure for garden)				
<u>PTA Insurance</u>			<u>Total £116.00</u>	
Parent Kind	29.11.21		116.00	
<u>School</u>			<u>Total £11,111.14</u>	
Sullivan Laptops	5.11.21		7,320.00	
Sullivan Disco	5.11.21		250.00	
Jill Sizer (xmas gifts)	1.12.21		84.00	
Kim Annesley	14.12.21		77.74	
Eleanor (xmas gifts)	19.12.21		165.00.	
D Longmore P7 gifts				
2022	9.8.22		154.40	
Ice Cream	7.9.22		220.00	
(End of Year)				
Xmas Trip (2022)	8.9.22		2,840.00	
Final Total			£20,505. 90	

Opening Balance as of 30th September 2021 - £22,055.41

Name	Income	expenditure	Profit
Christmas Gifts	£2,924.42	£1,955.68	£968.74
Calendar ads	£1200	£406.00	£894.62
Sales of calendar	£100.62		
Cookbooks Sales	£979.00		£1079.00
Cookbook ad	£100.00		

**Money Pending on Cookbook advertising

Baytree	£100
Edge Coffee	£200
La Taqueria	£200
Wolsey	£500

Ball

<i>tickets</i> 2022	£3,450.00
<i>tickets</i> 2019	£7,450.00
Money raised	£6,465.50
<u>Total</u>	£17,365.50

Clandeboye Lodge	£5,562.00	
Band	£1,100.00	
Refunds	£1,100.00	
Expenditures	£255.50	£9,348.00
<u>Total</u>	£8,017.50	

Profit over year – not including the pending cookbook fees = **£12,251.15**

Opening Balance as of 30th September 2021 = £22,055.41

Closing Balance as of 7th October 2022 = £19,279.62

Sullivan Upper Prep Parents Association

Northern Ireland - Charity number 107662

Annual report

Charity Registration Number: NIC107662

**Sullivan Upper Prep Parents Association
Trustees Report and Financial Statements
30 September 2022**

Sullivan Upper Prep Parents Association (SUPPA)

Trustee's Annual Report

Year Ended 30 September 2022

The trustees present their report and financial statements of the charity for the year ended 30 September 2022

Reference and Administrative Details

Registered Charity Name: Sullivan Upper Prep Parents Association

Charity Registration Number: NIC107662

Principal Office

The Trustees

Julia Kelly

Giulia Kelly

Eleanor Markey

Alice McClure

Jill Sizer

Independent Examiner:

Christina Byrnes FCA

c/o Sullivan Upper School

Belfast Road

Hollywood

BT18 9EP

Structure, governance and management

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The purchase of vital equipment and additional resources to advance and further the education both in the classroom and through sporting activities.

The development of the school's outdoor garden as a classroom facility to encourage the children to learn focus, patience, cooperation, teamwork, social skills and an appreciation for the world around us. Conducting activities in the garden increases environmental awareness and time spent outdoors reduces levels of stress and anxiety among the children.

Projects funded by the Association such as the NeurHeadway project focuses on helping the children and training the teachers in mental wellbeing, social behaviour, how the mind works and how to look after it.

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The direct benefits that flow from the purpose include the children, teachers, parents and wider community working together in enjoyable and inspiring ways to raise funds for a number of charities.

This purpose does not lead to any harm and there is no private benefit. The benefit is for all the children at Sullivan Upper Preparatory Department.

Charity Trustees (members of the Sullivan Upper Prep Parents Association) are also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Report on Activities and Performance throughout the Year

The Sullivan Upper Prep Parents Association supported the above purposes through events and activities throughout the year. Whilst Covid-19 was no longer at its height restrictions from the EA and then consequently from the school meant that for a

second year running SUPPA had to rethink their usual close contact fundraising activities and to concentrate on different ways of achieving their charitable purposes.

Uniform sales took place throughout the year in our entitled "Twice as Nice" Sales. This was managed by the SUPPA Secretary Eleanor Markey who managed to continue providing this service a Covid compliant way throughout the school year. Parents continue to express their appreciation of this scheme which provides a new home for unwanted uniform and sports kit where profits benefit all the children in the school. The total raised was £641.75

Parent voluntary subscriptions totaled £402.00. This was a marked decrease on the previous year which we put down to the lack of close contact fundraising activities which meant SUPPA did not have the same visibility as before and the financial pressures in a continuing recession post Covid- 19.

SUPPA made a calendar which featured all of the school children and centered around the theme of showcasing the different school classes and extra-curricular groups. Annually this project is very well received by children, parents and the wider community and this year. However, without having face to face events to sell the calendar profits were less than previous years. The total raised by the calendar was £894.62

SUPPA also provided children the opportunity to design their own Christmas cards/tea towels/ mugs/ wrapping paper etc. Parents and people in the wider school community were able to order these to have or as gifts. The total raised was £968.74

SUPPA also raised £169.14 through Easyfundraising which provides a charitable donation for SUPPA by money spent by parents on certain online sites.

SUPPA made several donations to the school throughout the year in the furtherance of its objectives and achieving its charitable purpose. One of the main spends by SUPPA this year was to provide for a refresh of the school laptops. This refresh of the school laptops cost £7,320.00

SUPPA also paid for all the children to attend the Lyric Theatre this year and the accompanying transport at a cost of £2,840.00

Due to ongoing Covid restrictions we were prevented from having Spooky Fun Night and the usual Christmas party in the Upper School and summer BBQ. However, the fun was no less for the children with fun days being provided in school and gifts and entertainment such as discos and Ice Cream vans being funded by SUPPA. These events really boosted the wellbeing of the children and the staff coming out of what has been a difficult and unprecedented couple of years with the pandemic restrictions.

A big success story for the children and the entire school community was the SUPPA Ball this year. It was extremely well attended and supported by the entire school parent body and a great night was had by all. With special thanks to the support of the Beanchorr Group and Lunns the Jewellers the Ball made a profit of £9,348.00.

The Ball was to raise funds for the outdoor classroom which the Prep had asked for assistance in raising funds for. I am informed by the school that after much planning and hard work by Mrs Ballard, Mr Graham in the senior school and the Outdoor Classroom Committee that this hopes to be erected over the summer and we look forward to seeing the children start to benefit from it.

Thanks are due to the SUPPA Trustees and to all members of the Committee who gave up their time to support the school. Thanks is also due to the teachers and especially Mrs Ballard, Mrs Ronan and Mrs Wilson who assisted SUPPA this year.

Financial Review

The charity records a total income of £17,517.11 and had an expenditure of £20,505.90 in the year, giving a net deficit of £2,988.79. This left a closing balance of £19,066.62 as at 30 September 2022.

Signature and Declaration

I declare that in my capacity of charity trustee, I am authorised to sign this report on behalf of the Trustees.

Signature

A handwritten signature in black ink, appearing to read 'Alice', written in a cursive style.

Alice McClure

Trustee

27 June 2023

Sullivan Upper Prep Parents Association

Northern Ireland - Charity number 107662

Annual return

Sullivan Upper Preparatory Parents Association (SUPPA)
Receipts and Payments Account
for the year ended 30 September 2022
Registered Charity Number: 107662

	Total 2022		Total 2021
	£		£
Income			
Membership fees	£ 903.00		£ 1,480.50
Charitable Activities	£ 314.89		£ 240.00
Fundraising Activities	£ 16,299.22		£ 10,875.54
Total income	£ 17,517.11		£ 12,596.04
Expenditure			
Membership support	£ 116.00		£ 111.00
Charitable Activities	£ 11,423.53		£ 4,781.85
Fundraising Activities	£ 8,966.37		£ 5,982.71
Finance			
Total Expenditure	£ 20,505.90		£ 10,875.56
Bank Interest	£ -		£ -
(Deficit)/Surplus for the Financial Year	-£ 2,988.79		£ 1,720.48
Opening Bank Balance - current account	£ 22,055.41		£ 20,334.93
Closing Bank Balance - current account	<u>£ 19,066.62</u>		<u>£ 22,055.41</u>
Represented by:			
Closing Bank Balance - current account	£ 19,066.62		£ 22,055.41
	<u>£ 19,066.62</u>		<u>£ 22,055.41</u>

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:

 14/11/2022
Christina Byrnes FCA
 c/o Sullivan Upper School, Belfast Road, Holywood BT18 9EP

Sullivan Upper Preparatory Parents Association (SUPPA)
Statement of Assets and Liabilities
for the year ended 30 September 2022
Registered Charity Number: 107662

	2022	2021
	£	£
Fixed assets		
Tangible assets	£ -	£ -
-	£ -	£ -

Current assets		
Cash at bank – current account	£ 19,066.62	£ 22,055.41
Cash at bank – deposit account	£ -	£ -
	<u>£ 19,066.62</u>	<u>£ 22,055.41</u>
Creditors and accruals: amounts falling due within one year	£ -	£ -

Net current assets	<u>£ 19,066.62</u>	<u>£ 22,055.41</u>
Capital and reserves		
Unrestricted reserves	<u>£ 19,066.62</u>	<u>£ 22,055.41</u>

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

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Signed:  14/11/2022
Christina Byrnes FCA
c/o Sullivan Upper School, Belfast Road, Hollywood BT18 9EP