

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

Clandeboy 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