

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			£	-