

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	

