

WELLINGTON COLLEGE BELFAST
PARENT TEACHER ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

WELLINGTON COLLEGE BELFAST

PARENT TEACHER ASSOCIATION

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

ADMINISTRATIVE INFORMATION

COMMITTEE MEMBERS

Chairperson	Alison Moss
Secretary	Lisa Foster
Treasurer	Kapil Puri

INDEPENDENT EXAMINOR

**DMW Accountants (2011) Ltd
Townsend Enterprise Park
28 Townsend Street
Belfast
BT13 2ES**

WELLINGTON COLLEGE BELFAST - PARENT TEACHER ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st AUGUST 2022

	£	2021	£	£	2022	£
BY INCOME						
Bank Interest	2.86			0.68		
Amazon	94.66			213.20		
BGC Christmas Raffle	0			702.50		
TOTAL INCOME			97.52			916.38
BY EXPENDITURE						
PE Equipment Play Resources	460.00			276.00		
Teachers Resources	130.00			1,315.20		
PTA Association Subscription	123.00			128.00		
Bank Fees	18.56			31.29		
Hygiene Products	0			100.00		
TOTAL EXPENSES			(731.56)			(1850.49)
NET SURPLUS/(DEFICIT) FOR THE YEAR			(634.04)			(934.11)
BALANCE CARRIED FORWARD FROM 01/09/2020			3,348.39			2,714.35
BALANCE AS AT 31/08/2021			2,714.35			1780.24

These Accounts have been Independently Examined.

Signed


Daniel G. Walsh BSSc (HONS) ACPA

Date: 2nd December 2022