

**WELLINGTON COLLEGE BELFAST**  
**PARENT TEACHER ASSOCIATION**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2023**

**WELLINGTON COLLEGE BELFAST**

**PARENT TEACHER ASSOCIATION**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

**ADMINISTRATIVE INFORMATION**

**COMMITTEE MEMBERS**

<b>Chairperson</b>	Alison Moss
<b>Secretary</b>	Lisa Foster
<b>Treasurer</b>	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 31<sup>st</sup> AUGUST 2023**

	2023		2022	
	£	£	£	£
<b>BY INCOME</b>				
School Quiz	768.00		0	
Disco Receipts	837.06		0	
Bank Interest	0		0.68	
Amazon	274.96		213.20	
Christmas Raffle	806.30		702.50	
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<b>TOTAL INCOME</b>		<b>2686.32</b>		<b>916.38</b>
<b>BY EXPENDITURE</b>				
Room Hire	100.00		0	
PE Equipment Play Resources	520.00		276.00	
Teachers Resources	0		1,315.20	
PTA Association Subscription	140.00		128.00	
Bank Fees	38.51		31.29	
Hygiene Products	0		100.00	
Spanish Managing Subscriptions	35.00		0	
Library/Book Cleaner	286.00		0	
Quiz Prizes	50.94		0	
D-Fib Batteries	216.00		0	
Sewing Machine/Head Space	449.99		0	
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<b>TOTAL EXPENSES</b>		<b>(1836.44)</b>		<b>(1850.49)</b>
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<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>849.88</b>		<b>(934.11)</b>
<b>BALANCE CARRIED FORWARD FROM 01/09/2022</b>		<b>2,714.35</b>		<b>2,714.35</b>
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<b>BALANCE AS AT 31/08/2023</b>		<b>3,564.23</b>		<b>1780.24</b>
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These Accounts have been Independently Examined.

Signed



**Daniel G. Walsh BSSc (HONS) ACPA**

**Date: 31<sup>st</sup> January 2024**