

**WELLINGTON COLLEGE BELFAST**

**PARENT TEACHER ASSOCIATION**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2024**

**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 2024**

	2024		2023	
	£	£	£	£
<b>BY INCOME</b>				
School Quiz	759.00		768.00	
Disco Receipts	1372.00		837.06	
Bank Interest	0		0	
Amazon	0		274.96	
Christmas Raffle	0		806.30	
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<b>TOTAL INCOME</b>		<b>2131.00</b>		<b>2686.32</b>
<b>BY EXPENDITURE</b>				
Supplies	78.68		0	
Cycle Tracks	414.00		0	
Room Hire	0		100.00	
PE Equipment Play Resources	0		520.00	
Keyboard	1382.50		0	
PTA Association Subscription	153.00		140.00	
Bank Fees	36.69		38.51	
Tuck Shop Supplies	583.19		0	
Spanish Managing Subscriptions	0		35.00	
Library/Book Cleaner	0		286.00	
Quiz Prizes	0		50.94	
D-Fib Batteries	0		216.00	
Sewing Machine/Head Space	0		449.99	
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<b>TOTAL EXPENSES</b>		<b>(2648.06)</b>		<b>(1836.44)</b>
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<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>(517.06)</b>		<b>849.88</b>
<b>BALANCE CARRIED FORWARD FROM 01/09/2023</b>		<b>2630.12</b>		<b>1780.24</b>
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<b>BALANCE AS AT 31/08/2023</b>		<b>2113.06</b>		<b>2630.12</b>
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These Accounts have been Independently Examined.

Signed



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

Date: 6<sup>th</sup> January 2025