

# Windsor Hill Primary School PTA

Northern Ireland · Charity number 104279

## Details

Status	Overdue
Registered	2015-12-01
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
Windsor Hill School  
Church Avenue  
Newry  
County Down  
BT34 1dy  
BT34 1DY

**Phone** 028 302 64047

## Activities

**Purposes:** 'The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.'

**What the charity does:** The advancement of education

**How the charity works:** General charitable purposes

**Who the charity helps:** Children (5-13 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2018-08-31	£185	£1,302	£0	0

## Trustees

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Name	Role	Appointed
Mr Stefan Pynappels		
Mrs Catherine Louise Lowey		
Mrs Roisin Anne Donnelly		

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# Accounts

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# Accounts

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01.09.16 TO 30.08.17

Income

DATE	DETAILS	SA	CA	BAL
31.08.16	BALANCE	185.38	5208.32	
08.11.16	NON UNIFORM DAY - COLOURS Autumn		178.00	
20.12.16	CHRISTMAS RAFFLE SELECTION BOXES		808.00	
16.01.16	REFUND STM		158.30	
28.02.17	LODGEMENTS AT COUNTRY		0.72	
28.02.17	ACCOUNT MAINTENANCE FEE		6.00	
08.05.17	Quiz NIGHT		63.89	
08.05.17	EASTER COLOURING CONP		48.55	
13.06.17	SPORTS DAY ICE-CREAM		299.70	
01.09.17	CLOSING BALANCE	185.38	6,033.51	

TOTAL INCOME  
£1,563.16

Expenditure

DATE	DETAILS	SA	CA	BAL
06.12.16	RAFFLE TICKETS (500)		90.00	
16.12.16	STM SELECTION BOXES		197.88	
19.12.16	STM SELECTION BOXES		143.00	
28.02.17	FEES ACCORDING TO ADVICE		6.72	
23.03.17	STM EASTER EQQS		82.74	
31.05.17	FEES ACCORDING TO ADVICE		1.50	
28.04.17	FEES ACCORDING TO ADVICE		1.71	
31.05.17	FEES ACCORDING TO ADVICE		1.00	
30.06.17	FEES ACCORDING TO ADVICE		1.06	
21.07.17	TIMONERIS ICE CREAM		210.00	
31.07.17	FEES ACCORDING TO ADVICE		1.15	
31.08.17	FEES ACCORDING TO ADVICE		1.21	

TOTAL EXPENDITURE  
(£736.26 plus 28/4/17 1.71)  
£737.97

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# Annual report

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## **WINDSOR HILL PTA ACCOUNTS**

I have carried out the following checks on the PTA Accounts up until the 31st August 2018.

Invoice from Savage & Whitten for £197.88 paid by cheque 200479 cleared through the bank account on the 24/11/17.

Invoice 223657 from O'Reillys for £82.74 paid by cheque 200483 cleared through bank account 15/03/18.

Invoice from Breen Enterprises for £315.00 paid by cheque 200484 and cleared through the bank account on the 26/07/18.

I have compared the income entered on the accounts to the credits to the bank account and they are in agreement.

I can confirm that the accounts balance of £6874.47 agrees with the bank statements of the current account on the 31<sup>st</sup> August 2018 and the balance on the Business Investment Account (£185.50) also agrees with the balance c/f in the PTA Accounts

George Bingham

17 February 2019.

**Windsor Hill Primary School PTA**

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# Annual return

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**WINDSOR HILL PARENT TEACHER ASSOCIATION / FRIENDS OF WINDSOR HILL**

**INCOME AND EXPENDITURE**

The above association arranged a variety of meetings throughout the year for social and fund raising activities.

**Windsor Hill PTA Accounts 1<sup>st</sup> September 2016 – 31<sup>st</sup> August 2017**

DATE	DETAILS	SA	CA	Balance	DATE	EXPENDITURE	SA	CA
31.08.16	<b>Balance</b>	185.38	5208.32		06.12.16	Raffle tickets (3000)		90.00
08.11.16	Autumn Colours Day		178.00		16.12.16	S&W Selection Boxes		197.88
20.12.16	Christmas Raffle		808.00		19.12.16	Mrs A Barlow Selection Boxes		143.00
16.01.17	Refund S&W Selection box		158.30		28.02.17	Fees according to advice		6.72
28.02.17	Lodgement @ counter		0.72		23.03.17	S&W -Crème Eggs		82.74
28.02.17	Account maintenance fee		6.00		31.03.17	Fees according to advice		1.50
08.05.17	Quiz Night		63.89		28.04.14	Fees according to advice		1.71
08.05.17	Easter Colouring Competition		48.55		31.06.17	Fees according to advice		1.06
13.06.17	Sports Day Ice cream		299.70		21.07.17	Timoney's Ice cream		210.00
	<b>Closing Balance</b>	<b>£185.38</b>	<b>£6033.51</b>		31.07.17	Fees according to advice		1.15
	<b>Total Income</b>				31.08.17	Fees according to advice		13.54
	<b>£1563.16</b>					<b>Total Expenditure</b>		<b>737.97</b>

