

# Wellington College Belfast PTA

Northern Ireland · Charity number 105266

## Details

Known as	WCB
Status	Received
Registered	2016-05-09
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	23 Castlehill Farm Belfast Bt5 7gu BT5 7GU
Phone	07789677151

## Activities

**Purposes:** The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; 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:** Education/training

**Who the charity helps:** Children (5-13 year olds), Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£2,131	£2,648	£0	0

# Trustees

Name	Role	Appointed
Deborah Nelson		
Lisa Foster		
Miss Christine Digney		
Mrs Karen Latimer		

**Wellington College Belfast PTA**

Northern Ireland - Charity number 105266

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# Accounts

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**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	
	-----		-----	
<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	
	-----		-----	
<b>TOTAL EXPENSES</b>		<b>(2648.06)</b>		<b>(1836.44)</b>
		-----		-----
<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>
		-----		-----
<b>BALANCE AS AT 31/08/2023</b>		<b>2113.06</b>		<b>2630.12</b>
		=====		=====

These Accounts have been Independently Examined.

Signed



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

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

**Wellington College Belfast PTA**

Northern Ireland - Charity number 105266

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# Accounts

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# Wellington College PTA (NIC 105266)

## Cheque & Recopt Account from 1-9-2022 to 31-8-2023

### Income

28/10/22 Halloween Disco	£552.56
15/11/22 Amazon	£56.87
18/11/22 School Quiz	£768.00
31/1/22 Amazon	£75.00
31/1/22 Christmas Raffle	£806.30
10/2/22 Valentines Disco	£284.50
24/4/22 Amazon	£29.75
19/5/22 Amazon	£113.34
<b>TOTAL</b>	<b>£2,686.32</b>

### Expenditure

30/9/22 FEE	£2.55
18/10/22 Ivanhoe Deposit	£100.00 (CHQ 211)
31/10/22 FEE	£2.50
9/11/22 Library/Boot Cleaner	£286.00 (CHQ 212)
24/11/22 Purchase for Quiz	£50.94 (CHQ 213)
30/11/22 FEE	£4.02
22/12/22 Yoga Mats/Goal Posts/Bibs/Mike stands	£520.00 (CHQ 212)
22/12/22 D Fib Batteries	£216.00 (CHQ 214)
30/12/22 FEE	£5.42
3/1/23 Parent Kind	£140.00
31/1/23 FEE	£3.32
28/2/23 FEE	£4.21
31/3/23 FEE	£3.07
28/4/23 FEE	£2.50
31/5/23 FEE	£2.55
30/6/23 FEE	£2.55
21/7/23 Spanish Mag Subscription	£35.00 (CHQ 215)
21/7/23 Sewing Machine/Headspace	£449.99 (CHQ 216)
31/7/23 FEE	£2.50
31/8/23 FEE	£3.32
<b>TOTAL</b>	<b>£1,836.44</b>

<b>Starting Balance -</b>	<b>£178.22</b>
<b>Income -</b>	<b>£2686.32</b>
<b>Expenditure -</b>	<b>£1836.44</b>
<b>Total-</b>	<b>£2630.11</b>

2022- Balance in Bank : £1780.23 plus £100 Cash In Hand

2022- Balance in Bank (Starting Balance + Income - Expenditure) : £2630.11 plus £100 Cash In Hand

These Accounts Have Been Independently Audited

Chair Person

*AMoss*

Date

*6/11/23*

Treasurer

*Kafalpin*  
*6/11/23*

Date

Presented By

**Wellington College Belfast PTA**

Northern Ireland - Charity number 105266

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# Annual report

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# Wellington College Belfast PTA NIC 105266

## Chair's Report 2022- 2023

The AGM was held on 8<sup>th</sup> November 2022 in school. All committee office holders agreed to remain and were confirmed by membership for another year: Chairperson-Alison Moss

Treasurer- Kapil Puri

Secretary- Lisa Foster

This has been our first full year of running events and meetings in person since Covid and it has been fantastic to return to a more "normal" calendar.

Amazon smile was discontinued in February 2023 and we made the decision to change to Easy Fundraising which gives us a small percentage of all purchase made through the app for a variety of online shops. We have promoted to parents and staff and will review this next year.

The quiz returned this year on 17<sup>th</sup> November at a new venue of the Ivanhoe Hotel. We had a great turnout and a big thank you to Ms Latimer, Ms Digney and Mr McFarland for compiling questions and hosting the quiz. A successful night all round.

January was a busy month with PTA members serving refreshments at school musical and open nights.

Junior disco in February also returned this year and many roses were sold and tuck shop supplies depleted.

Year 8 induction evening in June was an opportunity to serve more refreshments and recruit some new parent members which was followed up in September by our planning meeting in which we welcomed some new faces.

Even more refreshments were served during another school musical in November and a successful raffle held in the interval.

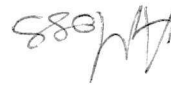
The Halloween junior disco took place on 26<sup>th</sup> October with a very impressive turnout of pupils from the junior school in fantastic costumes.

Items that have been bought for school by PTA this year have included: yoga mats, football posts, mic stands and magazine subscriptions. We have a healthy balance in the account and would be encouraging school departments to let us know of their requests for funding.

As ever a huge thank you to all our PTA members and Teacher representatives for supporting us through a busy year of events.

Allison Moss

Chairperson



Signed: ~~AMoss~~

Date: 03/11/23

**Wellington College Belfast PTA**

Northern Ireland - Charity number 105266

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# Annual return

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**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	
	-----		-----	
<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	
	-----		-----	
<b>TOTAL EXPENSES</b>		<b>(1836.44)</b>		<b>(1850.49)</b>
		-----		-----
<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>
		-----		-----
<b>BALANCE AS AT 31/08/2023</b>		<b>3,564.23</b>		<b>1780.24</b>
		=====		=====

These Accounts have been Independently Examined.

Signed



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

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

**Wellington College Belfast PTA**

Northern Ireland - Charity number 105266

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# Accounts

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## Wellington College Belfast PTA (NIC 105266)

Cheque and Receipt Account from 1-9-2021 to 31-8-2022

<b>INCOME</b>			
30.09.21	Bank Interest	£0.68	
13.12.21	Amazon.	£37.06	
11.01.22	BGC.	£702.50	
23.02.22	Amazon	£88.14	
09.05.22	amazon.	£44.56	
16.08.22	Amazon	£43.44	
	<b>TOTAL INCOME</b>	<b>£916.38</b>	
<b>EXPENDITURE</b>			
30.09.21	Fee	£1.55	
29.10.21	Fee	£1.50	
30.11.21	Fee	£2.50	
31.12.21	Fee	£2.50	
14.01.22	Parent Kind	£128.00 (Direct Debit for PTA Association)	
31.01.22	Fee	£2.55	
18.02.22	CH 200207	£168.00 (Raffle prints)	
24.02.22	CH 200208.	£108.00 (Raffle prints)	
28.02.21	Fee	£3.95	
14.03.22	CH 200206	£1315.20 (Year 8 Benches / Hockey kit bags / Headspace)	
14.03.22	CH 200209.	£100.00 (Girls Toilet hygiene products)	
31.03.22	Fee	£3.37	
29.04.22	Fee	£3.32	
31.05.22	Fee	£2.50	
30.06.22	Fee	£2.55	
29.07.22	Fee	£2.50	
31.08.22	Fee	£2.50	
	<b>TOTAL EXPENDITURE:</b>	<b>£1850.49</b>	
			Starting Balance £2714.34
			Income £916.38
			Expenditure £1850.49
			<b>TOTAL £1780.23</b>

2021 Balance in Bank **£2714.34** Plus **£100** Cash in hand.

2022 Balance in Bank (starting balance + Income - Expenditure) **£1780.23** Plus **£100** Cash in hand.

These accounts have been independently audited.

Chair Person

*AMoss*

Date

*8/11/22*

Treasurer

Date

*Val [Signature]*  
*8/11/22*

Presented by

**Wellington College Belfast PTA**

Northern Ireland - Charity number 105266

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# Annual report

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## Wellington College Belfast PTA NIC 105266

### Chair's Report 2021- 2022

The AGM was held on 15<sup>th</sup> November 2021 on zoom. All committee office holders agreed to remain and were confirmed by membership for another year: Chairperson-Alison Moss

Treasurer- Kapil Puri

Secretary- Lisa Foster

Unfortunately, covid restrictions continued to impact our ability to run fundraising events at the start of this year. We continued to meet on zoom to review this ongoing situation and agreed in the absence of in-person fundraising events to hold a Christmas ballot which raised approximately £500.

Amazon smile has continued this year with regular promotions within the school community and small quarterly donations which add up nicely.

The school year ended on a more positive note with a welcome return to a face-to-face year 8 induction. PTA supplied refreshments and successfully recruited many potential new members.

We had our first meeting back in school in September where we were able to welcome a large number of those new recruits. It was fantastic to see so many new faces and we look forward to getting to know everyone over the coming months.

The Halloween junior disco took place on 27<sup>th</sup> October with our brilliant resident DJ Diane and a fantastic turnout of pupils. Everyone delighted to be back and hoping this is the start of the post covid times.

Items that have been bought for school by PTA this year have included: boot cleaners, hygiene products, year 8 benches as well as donations to Headspace and the library.

Thanks to all our PTA members and Teacher representatives for supporting us through these difficult months and really looking forward to catching up with everyone again and organising some fun and money-making events to continue to support the work of the college.

Alison Moss

Chairperson

Signed: *AMoss*

Date: 08/11/22

**Wellington College Belfast PTA**

Northern Ireland - Charity number 105266

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# Annual return

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**WELLINGTON COLLEGE BELFAST**  
**PARENT TEACHER ASSOCIATION**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2022**

**WELLINGTON COLLEGE BELFAST**

**PARENT TEACHER ASSOCIATION**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2022**

**ADMINISTRATIVE INFORMATION**

**COMMITTEE MEMBERS**

<b>Chairperson</b>	<b>Alison Moss</b>
<b>Secretary</b>	<b>Lisa Foster</b>
<b>Treasurer</b>	<b>Kapil Puri</b>

**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 2022

	£	2021	£	£	2022	£
<b>BY INCOME</b>						
Bank Interest		2.86			0.68	
Amazon		94.66			213.20	
BGC Christmas Raffle		0			702.50	
<b>TOTAL INCOME</b>			97.52			916.38
<b>BY EXPENDITURE</b>						
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		
<b>TOTAL EXPENSES</b>			(731.56)			(1850.49)
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>			(634.04)			(934.11)
<b>BALANCE CARRIED FORWARD FROM 01/09/2020</b>			3,348.39			2,714.35
<b>BALANCE AS AT 31/08/2021</b>			2,714.35			1780.24

These Accounts have been Independently Examined.

Signed

  
Daniel G. Walsh BSSc (HONS) ACPA

Date: 2<sup>nd</sup> December 2022