

Windmill Integrated PTA

Northern Ireland · Charity number 108737

Details

Known as	FAMILY AND FRIENDS OF WINDMILL INTEGRATED PRIMARY SCHOOL
Status	Received
Registered	2022-07-27
Register	View on the Charity Commission for Northern Ireland register

Contact

Address 14 Kingarve Rd
Dungannon
BT71 6lq
BT71 6LQ

Phone 07821310699

Email windmill-pta@hotmail.com

Website none

Activities

Purposes: OBJECTS The object of the Association is to advance the education of pupils in the School in particular by: (a) developing effective relationships between the staff, parents and others associated with the School; (b) engaging in activities or providing facilities of equipment which support the School and advance the education of the pupils; (c) Bringing community activity into the school through events and communication with those outside the school. These objects will be fulfilled without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, class, marital status, political or religious opinion.

What the charity does: The advancement of education

How the charity works: Education/training, Youth development

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

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£0	£0	£0	0
2025-03-31	£3,277	£3,632	£0	0

Trustees

Name	Role	Appointed
Mrs Clodagh Crowe		
Ms Aimee Doak		

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Accounts

Booked date	Interest date	Text	Number	Amount in GBP	Booked balance	Status	Bank's archive reference
					5577.08	Opening balance	
04/30/2024	04/30/2024	Fees according to advice		-2.55	5574.53	Completed	31AQ 0100069855
05/14/2024	05/14/2024	247993 QUARTER 1 2 EASY FU		35.26	5609.79	Completed	277824 07EF6C5F
05/20/2024	05/20/2024	sanda thai massage SANDA WIN		40	5649.79	Completed	31CW
05/20/2024	05/20/2024	Greystone Joinery JASON DEVL		40	5689.79	Completed	31CW
05/23/2024	05/23/2024	SPONSOR GERARD MCHUGH &		100	5789.79	Completed	31CW
05/24/2024	05/24/2024	CAVKEL SPONSORSHIP CAVAN		40	5829.79	Completed	31CW CAVKEL SPO
05/29/2024	05/30/2024	Colour Run Paint Healthy Kidz 90		-500	5329.79	Completed	31AQ 3116068596
05/29/2024	05/30/2024	P2 trip bus fees Windmill Integrate		-90	5239.79	Completed	31AQ 3116076878
05/31/2024	05/31/2024	Fees according to advice		-2.5	5237.29	Completed	31AQ 0100034576
06/14/2024	06/14/2024	Colour Run sponsor Megan and M		34	5271.29	Completed	950121 206U416610
06/17/2024	06/17/2024	Colour Run sponsor Joe, Teddy, T		20	5291.29	Completed	950121 745M416960
06/21/2024	06/21/2024	JO JINGLES J O'NEILL T/A JO JI		40	5331.29	Completed	31CW
06/25/2024	06/25/2024	Colour Run.fooddoc.littlecrafts.vie		240	5571.29	Completed	950121 799K417719
06/28/2024	06/28/2024	Fees according to advice		-2.85	5568.44	Completed	31AQ 0100033893

07/31/2024	07/31/2024	Fees according to advice	-2.55	5565.89	Completed	31AQ	0100067372
08/13/2024	08/13/2024	247993 QUARTER 2 2 EASY FUI	21.63	5587.52	Completed	277824	0CF1C3D1
08/30/2024	08/30/2024	Fees according to advice	-2.5	5585.02	Completed	31AQ	0100034408
09/12/2024	09/12/2024	WIPS COLOUR RUN WINDMILL	1803.8	7388.82	Completed	31CW	WIPS COLOU
09/30/2024	09/30/2024	Fees according to advice	-2.55	7386.27	Completed	31AQ	0100033296
10/23/2024	10/24/2024	End of year trips Windmill Integrat	-833	6553.27	Completed	31AQ	3264435330
10/23/2024	10/24/2024	Table Nursery Windmill Integrate	-1041.6	5511.67	Completed	31AQ	3264435392
10/23/2024	10/23/2024	tuck,float etc Aideen Teresa Care	-428.57	5083.1	Completed	31AQ	3264436420
10/23/2024	10/24/2024	marshmallows hween Clodagh Cr	-31.6	5051.5	Completed	31AQ	3264436804
10/31/2024	10/31/2024	Fees according to advice	-2.55	5048.95	Completed	31AQ	0100067071
11/12/2024	11/12/2024	247993 QUARTER 3 2 EASY FUI	15.25	5064.2	Completed	277824	022F81C3
11/29/2024	11/29/2024	Fees according to advice	-2.7	5061.5	Completed	31AQ	0100033620
12/16/2024	12/16/2024	xmas/santa/tuck Aideen Teresa C	-481.4	4580.1	Completed	31AQ	3321667241
12/16/2024	12/17/2024	chocmarshmallow/oats Clodagh C	-26.85	4553.25	Completed	31AQ	3321667373
12/16/2024	12/17/2024	facepaint brushes Danielle Gourle	-5.5	4547.75	Completed	31AQ	3321676511
12/31/2024	12/31/2024	Fees according to advice	-2.55	4545.2	Completed	31AQ	0100030048

Windmill Integrated PTA

Northern Ireland - Charity number 108737

Accounts

Date		Credit	Debit	Balanc Comments				
16/05/2023	247993 QUARTER 1 2 EASY	43.95		5163.6 Starting Balance 16/05/2023				
22/05/2023	Gillian Sloane	40		5207.5				
22/05/2023	SPONSOR GERARD MCHU	40		5247.5 Business sponsor				
22/05/2023	GILLIAN BLAIR	40		5287.5 Business sponsor				
23/05/2023	LEARNING SPACE	40		5327.5 Business sponsor				
24/05/2023	Burrows Painting Services	40		5367.5 Business sponsor				
25/05/2023	HAPPY FEET SPONSOR	40		5407.5 Business sponsor				
25/05/2023	FOOD DOC	40		5447.5 Business sponsor				
30/05/2023	Viefit	40		5487.5 Business sponsor				
31/05/2023	bank fees			5527.5 Business sponsor				
31/05/2023	JO JINGLES	40		-2.96 5524.6				
31/05/2023	Blusun Software BLUE SUN	40		5564.6 Business sponsor				
01/06/2023	CLOUDSMITH LTD	40		5604.6 Business sponsor				
02/06/2023	Clery Car Sales	40		5644.6 Business sponsor				
16/06/2023	MEGAN FERGUSON	44		5684.6 Business sponsor				
19/06/2023	Begley's Sports	40		5728.6 Sponsorship				
26/06/2023	Cash payments into school for	49.6		5768.6 Business sponsor				
30/06/2023	bank fees			5818.2 Sponsorship				
07/07/2023	CH 200060			-3.41 5814.8				
31/07/2023	Fees according to advice			-389.5 5425.3 Money paid to school for Xmas trips 2022				
22/08/2023	247993 QUARTER 2 2 EASY	47.41		-2.85 5422.4				
31/08/2023	Fees according to advice			5469.8				
11/09/2023	PAINT FOR COLOUR RUN Jill Scullion			-2.91 5466.9				
11/09/2023	various expenses Aileen Carey			-492 4974.9 Reimbursement				
25/09/2023	WIPS COLOUR RUN WINDI	1659		-105.53 4869.4 Colour run balloons etc, hween decor, staff welcome, tea/coffee- p1 parents				
29/09/2023	bank fees			6528.4 Sponsorship				
25/10/2023	Tuck shop reimbursement Jill Scullion			-2.55 6525.8				
25/10/2023	Float reimbursement Clodagh Crowe			-77.95 6447.9 Reimbursement				
25/10/2023	Reimbursement Aileen Carey			-70 6377.9 Reimbursement				
31/10/2023	bank fees			-17.1 6360.8 Reimbursement				
10/11/2023	WIPS FIRE DAMAGE WINDI	312		-2.65 6358.1				
12/11/2023	Hween disco takings	265.45		6670.1 Insurance claim to replace decorations etc				
12/11/2023	Tesco bookshelf donation	150		6935.6				
21/11/2023	Xmas Decor Aileen Carey			7085.6				
30/11/2023	bank fees			-307.93 6777.7				
18/12/2023	Santa Fee M Gervin			-2.65 6775.0				
18/12/2023	Xmas Tuck refund Jill Scullion			-50 6725.0				
18/12/2023	XMAS parties reimbursement Aileen Carey			-63.7 6661.3				
				-346.22 6315.1 Books, crackers, marshmallows, chocolate, oats, toner, games, xmas lights				

Windmill Integrated PTA

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Annual report

Date		Credit	Debit	Balanc	Comments
				5163.6	Starting Balance 16/05/2023
16/05/2023	247993 QUARTER 1 2 EASY	43.95		5207.5	
22/05/2023	Gillian Sloane	40		5247.5	Business sponsor
22/05/2023	SPONSOR GERARD MCHU	40		5287.5	Business sponsor
22/05/2023	GILLIAN BLAIR	40		5327.5	Business sponsor
23/05/2023	LEARNING SPACE	40		5367.5	Business sponsor
24/05/2023	Burrows Painting Services	40		5407.5	Business sponsor
25/05/2023	HAPPY FEET SPONSOR	40		5447.5	Business sponsor
25/05/2023	FOOD DOC	40		5487.5	Business sponsor
30/05/2023	Viefit	40		5527.5	Business sponsor
31/05/2023	bank fees		-2.96	5524.6	
31/05/2023	JO JINGLES	40		5564.6	Business sponsor
31/05/2023	Blusun Software BLUE SUN	40		5604.6	Business sponsor
01/06/2023	CLOUDSMITH LTD	40		5644.6	Business sponsor
02/06/2023	Clery Car Sales	40		5684.6	Business sponsor
16/06/2023	MEGAN FERGUSON	44		5728.6	Sponsorship
19/06/2023	Begley's Sports	40		5768.6	Business sponsor
26/06/2023	Cash payments into school fc	49.6		5818.2	Sponsorship
30/06/2023	bank fees		-3.41	5814.8	
07/07/2023	CH 200060		-389.5	5425.3	Money paid to school for Xmas trips 2022
31/07/2023	Fees according to advice		-2.85	5422.4	
22/08/2023	247993 QUARTER 2 2 EASY	47.41		5469.8	
31/08/2023	Fees according to advice		-2.91	5466.9	
11/09/2023	PAINT FOR COLOUR RUN Jill Scullion		-492	4974.9	Reimbursement
11/09/2023	various expenses Aileen Carey		-105.53	4869.4	Colour run balloons etc, hween decor, staff welcome, tea/coffee- p1 parents
25/09/2023	WIPS COLOUR RUN WINDI	1659		6528.4	Sponsorship
29/09/2023	bank fees		-2.55	6525.8	
25/10/2023	Tuck shop reimbursement Jill Scullion		-77.95	6447.9	Reimbursement
25/10/2023	Float reimbursement Clodagh Crowe		-70	6377.9	Reimbursement
25/10/2023	Reimbursement Aileen Carey		-17.1	6360.8	Reimbursement
31/10/2023	bank fees		-2.65	6358.1	
10/11/2023	WIPS FIRE DAMAGE WINDI	312		6670.1	Insurance claim to replace decorations etc
12/11/2023	Hween disco takings	265.45		6935.6	
12/11/2023	Tesco bookshelf donation	150		7085.6	
21/11/2023	Xmas Decor Aileen Carey		-307.93	6777.7	
30/11/2023	bank fees		-2.65	6775.0	
18/12/2023	Santa Fee M Gervin		-50	6725.0	
18/12/2023	Xmas Tuck refund Jill Scullion		-63.7	6661.3	
18/12/2023	XMAS parties reimbursement Aileen Carey		-346.22	6315.1	Books, crackers, marshmallows, chocolate, oats, toner, games, xmas lights

Windmill Integrated PTA

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Annual return

Date		Credit	Debit	Balanc	Comments
				5163.6	Starting Balance 16/05/2023
16/05/2023	247993 QUARTER 1 2 EASY	43.95		5207.5	
22/05/2023	Gillian Sloane	40		5247.5	Business sponsor
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25/05/2023	HAPPY FEET SPONSOR	40		5447.5	Business sponsor
25/05/2023	FOOD DOC	40		5487.5	Business sponsor
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31/05/2023	JO JINGLES	40		5564.6	Business sponsor
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07/07/2023	CH 200060		-389.5	5425.3	Money paid to school for Xmas trips 2022
31/07/2023	Fees according to advice		-2.85	5422.4	
22/08/2023	247993 QUARTER 2 2 EASY	47.41		5469.8	
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11/09/2023	PAINT FOR COLOUR RUN Jill Scullion		-492	4974.9	Reimbursement
11/09/2023	various expenses Aileen Carey		-105.53	4869.4	Colour run balloons etc, hween decor, staff welcome, tea/coffee- p1 parents
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29/09/2023	bank fees		-2.55	6525.8	
25/10/2023	Tuck shop reimbursement Jill Scullion		-77.95	6447.9	Reimbursement
25/10/2023	Float reimbursement Clodagh Crowe		-70	6377.9	Reimbursement
25/10/2023	Reimbursement Aileen Carey		-17.1	6360.8	Reimbursement
31/10/2023	bank fees		-2.65	6358.1	
10/11/2023	WIPS FIRE DAMAGE WINDI	312		6670.1	Insurance claim to replace decorations etc
12/11/2023	Hween disco takings	265.45		6935.6	
12/11/2023	Tesco bookshelf donation	150		7085.6	
21/11/2023	Xmas Decor Aileen Carey		-307.93	6777.7	
30/11/2023	bank fees		-2.65	6775.0	
18/12/2023	Santa Fee M Gervin		-50	6725.0	
18/12/2023	Xmas Tuck refund Jill Scullion		-63.7	6661.3	
18/12/2023	XMAS parties reimbursement Aileen Carey		-346.22	6315.1	Books, crackers, marshmallows, chocolate, oats, toner, games, xmas lights

