

THE FRIENDS OF BALLARD SCHOOL PTA

England & Wales · Charity number 1102962

Details

Status Registered

Legal form Other

Registered 2004-03-31

Register [View on the Charity Commission register](#)

Contact

Address Ballard School
Fernhill Lane
New Milton
BH25 5SU

Phone 01425626900

Email fobs@ballardschool.co.uk

Website www.ballardschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL; TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY: 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We hold events throughout the year including Firework Night, Quiz Night, Summer Fayre, and other smaller fundraisers such as from the sale of tea towels, mugs and Christmas cards that the children have designed.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, BUT IN PRACTICE HAMPSHIRE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£29,568	£25,049	-	-
2024-08-31	£30,912	£20,177	-	-
2023-08-31	£25,938	£14,853	-	-
2022-08-31	£15,878	£26,691	-	-
2021-08-31	£11,839	£4,771	-	-

Trustees

Name	Role	Appointed
Andrew McCleave		2018-09-26
Helen Ann Harris		2024-01-29
Katherine Elizabeth Gail		2024-01-29

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Accounts



Treasurer's Report 2024-2025

Prepared by Christopher Jones
FOBS Treasurer (to 31 Aug 25)

Summary of FOBS activities 01Sep24-31Aug25

Event	Income	Cost	Profit
Firework Night	£11,959	£8,306	£3,652
BallardFest	£4,963	£7,636	-£2,673
Roller Disco	£496	£696	-£200
Chocolate tombola / jumpers	£964	£709	£254
Curry & Quiz night / Wonky Bars	£1,971	£1,569	£402
Home Clothes Day	£458	£0	£458
Ice-cream / sweets / etc	£1,340	£700	£640
Donations	£2,000	£0	£2,000
TOTAL FUNDRAISED	£24,150	£19,617	£4,533
Contributions (fees)	£5,250	£0	£5,250
TOTAL INCOME	£29,400	£19,617	£9,783
Donations (Summer Prom / Woodland Trail)	£0	£5,103	
Costs	£0	£162	
	£29,400	£24,881	£4,519
01 Sep 24 balance			£32,654
31 Aug 25 balance			£37,172
Change			£4,519

Summary of FOBS donations 2018 to 2025

Donations of Profits	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
Tennis Court refurbishment				14,666			
PAC Projector						10,000	
Screens				9,150			
Prom donation	2,000	1,500	1,500	1,500		1,000	1,000
Ipads						1,335	6,000
Woodland Trail	3,103	2,738					
Forest & Beach School						89	758
Water bottles							1,832
Accelerated Reading							1,321
Play Equipment				417	195	320	
Easter Eggs for all children					556		
5 x LED Light boxes (Art Dept)				450			
Jubilee / Coronation badges			435	415			
House Tokens						320	
Beekeeping Suits						305	
Allotment materials				93			
Total	£5,103	£4,238	£1,935	£26,691	£751	£13,369	£10,911

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Treasurer's Report 2023-2024

Prepared by Christopher Jones

FOBS Treasurer, 16 Oct 24

Summary of FOBS activities 01Sep23-31Aug24

Event	Income	Cost	Profit
Firework Night 2023	£13,208	£8,320	£4,888
Christmas Fayre / Wreath making	£300	£400	-£100
Christmas cards, etc, 2023	£2,332	£1,786	£546
Chocolate tombola / jumpers 2023	£1,082	£492	£590
Curry & Quiz night / Easter Tombola 2024	£2,984	£1,925	£1,059
Roller Disco	£598	£572	£26
Ice-cream / sweets / etc	£1,525	£2,291	-£766
Donations	£1,000	£0	£1,000
Open morning 2023	£148	£0	£148
TOTAL FUNDRAISED	£23,177	£15,786	£7,391
Contributions (fees)	£7,735	£0	£7,735
TOTAL INCOME	£30,912	£15,786	£15,126
Donations (Summer Prom / Woodland Trail)	£0	£4,238	
Costs	£0	£153	
	£30,912	£20,177	£10,735
01 Sep 23 balance			£21,919
31 Aug 24 balance			£32,654
Change			£10,735

Summary of FOBS donations 2018 to 2024

Donations of Profits	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
Tennis Court refurbishment			14,666			
PAC Projector					10,000	
Screens			9,150			
Prom donation	1,500	1,500	1,500		1,000	1,000
Ipads					1,335	6,000
Woodland Trail	2,738					
Forest & Beach School					89	758
Water bottles						1,832
Accelerated Reading						1,321
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Treasurer's Report 2022-2023

Prepared by Christopher Jones

FOBS Treasurer, 29 Jan 24

Summary of FOBS activities 01Sep22-31Aug23

Event	Income	Cost	Profit
Firework Night 2022	£11,080	£8,067	£3,013
Christmas Fayre / Wreath making	£231	£31	£200
Christmas cards, etc, 2022	£2,373	£1,831	£542
Curry & Quiz night 2023	£2,822	£103	£2,719
Summer Fayre 2023 (Coronation)	£3,799	£2,130	£1,669
Donations	£1,088	£0	£1,088
Fri ice-cream	£70	£124	-£55
Open morning 2023	£232	£56	£175
Summer Fayre 2022	£0	£527	-£527
TOTAL FUNDRAISED	£21,694	£12,868	£8,825
Contributions (fees)	£4,244	£0	£4,244
TOTAL INCOME	£25,938	£12,868	£13,069
Donations	£0	£1,845	
Costs	£0	£140	
	£25,938	£14,853	£11,084
01 Sep 22 balance			£10,834
31 Aug 23 balance			£21,919
Change			£11,085

Start / End account balances 01Sep22-31Aug23

TREASURERS ACCOUNT 30-92-02 01811549 View IBAN and BIC
FRIENDS OF BALLARD SCHOOL

£ 31,251.37 Current balance

£31,251.37 Available funds ?

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Payments and transfers >

More actions >

Statement

View upcoming payments

Search your statement



< Aug 2022 Sep 2022 Oct 2022 > All transactions

August 2022

Statement options v

In + £1,285.26
Out - £124.98

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
31 Aug 22	500310	DEP	100.00		10,834.22

TREASURERS ACCOUNT 30-92-02 01811549 View IBAN and BIC
FRIENDS OF BALLARD SCHOOL

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Statement

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< May 2023 Jun 2023 Jul 2023 > All transactions

July 2023

Statement options v

In + £133.85
Out - £124.05

DATE ▲	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
14 Jul 23	LEAH MITCHELL ICE CREAM 00151318632BBGD DCP 090128 10	FPI	25.80		21,919.22

Account access rights

- Account is 2-step for all actions
- Katy Hand / Lesley Jackson / Hannah Turl - removed
- Henrietta Winstanley - being removed
- Neena & Kate - recently added
- Helen - being added
- Mark & Rebecca - will be removed once Neena, Kate & Helen up & running

- Mrs. Katy Hand (mobile ending *** 6857)
- Mrs. Lesley Jackson (mobile ending *** 0402)
- Mrs. hannah Turl (mobile ending *** 1417)
- Mrs. Henrietta Winstanley (mobile ending *** 5558)

Mr. Christopher Jones
Friends Of Ballard School

Step 3 of 4 Add a person to your business accounts

Select an approver

Select the approver you want to use below



We'll send the approver a one-time passcode using their UK mobile number registered with us.

- Mrs. Henrietta Winstanley (mobile ending *** 5558)
- Mr. Mark Woodroof (mobile ending *** 7362)
- Mrs. Rebecca Franklin (mobile ending *** 0669)
- Ms. Neena Saith (mobile ending *** 1568)
- Miss Katherine Gale (mobile ending *** 4434)

Account - current balance - £31k

- £21.9k at 31 Aug 23, plus the below since 01 Sep 23...
 - £4.9k - Firework night
 - £4.3k - Contributions (fees)
 - £800 - Christmas activities
 - -£600 - outgoings

£9.3k increase

Current balance £31,251.37

£20-£25k available for projects

Summary of FOBS donations 2018 to 2023

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Screens		9,150			
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