

Annual Return Summary

Generated on:
27 May 2025

Registration Number:	CC28054
Charity Name:	Balmoral School PTA
Annual Return Reference:	AR010
For Year Ending:	31 December 2016

Charity Details

Legal Name: Balmoral School PTA
Trading Name:
NZBN Number: N/A

Charity's Postal Address: 19 Brixton Road
Mount Eden
Auckland 1024

Charity's Street Address: 19 Brixton Road
Mount Eden
Auckland 1024

Phone: 0221283498
Fax:
Email: tracy_peirce@hotmail.com
Website:
Facebook:
Twitter:
Social Network Name:

Charity Identity

Balmoral School PTA identifies as an organisation with a focus on the following communities:
N/A

Officer Details

Added Officers

Name	Officer Type	Position	Position Appointment Date
Sarah Gaskell	Individual	Treasurer	14/03/2017
Tracy Peirce	Individual	Treasurer	14/03/2017

Removed Officers

Name	Officer Type	Position	Last Date as an Officer
Ann Marie Worth	Individual	Treasurer	14/03/2017
Debbie Campbell	Individual	Secretary	14/03/2017

Purpose & Structure

Purpose

Charitable Purpose:
School PTA charity

Structure:

Entity Structure

Leadership Team along with a Secretary and 2 Treasurers manage the PTA functions. Cash account.

Activity, Sector and Beneficiary

Main Activity:	Makes grants to organisations (including schools or other charities)
Main Sector:	Fundraising
Main Beneficiary:	Children / young people

People

Paid work (average week)

People employed full time:	0
People employed part time:	0
Average paid hours per week:	0

Volunteer work (average week)

Total volunteers:
Volunteer hours:

Your Organisation

Reporting Tier

Tier 4 (Can be used if annual operating payments are under \$140,000 and charity has no Public Accountability.)

Provision of financial services

Does your charity, in its ordinary course of business, lend money (to or on behalf of others), or manage money or funds on behalf of others?	No
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Income Spent on charitable purposes overseas

Over the last financial year, did your charity provide any goods or services overseas?	No
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Over the last financial year did your Charity use any business income (e.g. sale of goods or services) for Charitable purpose overseas?	No
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Over the last financial year, did your charity receive donations and use any of its funds for charitable purposes overseas?	No
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Audit & Review

Is it a requirement of your charity's rules to have your performance report reviewed or audited?	No
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Related party transactions

Does your charity's performance report disclose any related party transactions?	No
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Statement of Receipts and payments

Operating Receipts

Donations, fundraising and other similar receipts:*	175,246
Fees, subscriptions and other receipts (including donations) from members:*	0
Receipts from providing goods or services:*	0
Interest, dividends and other investment receipts:*	165
Other receipts:*	0
Total receipts:	175,411

Operating Payments

Payments related to public fundraising:*	97,168
Volunteer and employee related expenses:*	0
Payments related to providing goods and services:*	0
Grants and donations paid:*	89,078
Other operating payments:*	1,228
Total operating payments:	187,474

Operating Surplus/Deficit

Operating surplus/deficit:	-12,063
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Capital Receipts

Receipts from the sale of resources:*	0
Receipts from borrowings:*	0

Capital payments

Purchase of resources:*	213
Repayments of borrowings:*	0

Statement of Resources and Commitments

Resources

Bank accounts and cash:*	70,440
Money held on behalf of others:*	0
Money owed to the entity by third parties:*	0
Other resources:*	0

Commitments

Money payable by the entity:*	0
Other commitments:*	0
Guarantees:*	0

Supporting Information

Certification

Certifying Officer: Ann-Marie Worth

Withhold Annual Return

Withhold annual return: No