

CHALKWELL HALL INFANT JUNIOR PTA

England & Wales · Charity number 1094927

Details

Status Registered

Legal form Other

Registered 2002-12-04

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

Contact

Address Chalkwell Hall Infants School
London Road
Leigh-On-Sea
Essex
SS9 3NL

Phone 01702 478533

Email ptachalkwellhall@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. 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: Fund-raising activities in school e.g. Christmas Bazaar, Bouncy Castle fun day, Summer fun day, quiz night, curry evenings, raffles, Bags2School, Adventure Island (fun fair) tickets, disco, West end shows and local productions.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE CHALKWELL
- Essex
- Southend-on-sea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£68,603	£61,908	-	-
2024-08-31	£80,627	£21,487	-	-
2023-08-31	£70,792	£15,725	-	-
2022-08-31	£83,415	£32,519	-	-
2021-08-31	£29,785	£52,219	-	-
2020-08-31	£47,495	£71,787	-	-

Trustees

Name	Role	Appointed
Philippa Josephine Jackson	Chair	2024-10-04
Danielle Robyn Evans		2022-10-07
Laura Kristina Campbell-Carr		2024-10-04
Nicola Jayne Moule		2018-10-10

CHALKWELL HALL INFANT JUNIOR PTA

England & Wales - Charity number 1094927

Accounts

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2025

CLOUDERS
CHARTERED CERTIFIED ACCOUNTANTS

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2025

	<u>2025</u>	<u>2024</u>
RESTRICTED FUNDS		
<u>INCOME</u>		
Donation	1,300	-
Tax recovered	-	-
	<u>1,300</u>	<u>-</u>
<u>EXPENDITURE</u>		
School	-	-
Balance	<u>1,300</u>	<u>-</u>
<u>UNRESTRICTED FUNDS</u>		
<u>INCOME</u>		
Activities	58,262	73,548
Sundry	0	12
Other	8,956	6,567
Donations & grants	85	500
	<u>67,302</u>	<u>80,626</u>
<u>LESS EXPENDITURE</u>		
Activites	35,269	40,500
Administration	2,149	1,055
Miscellaneous	429	1,613
Donation to School	24,061	58,946
	<u>61,908</u>	<u>102,113</u>
<u>Excess of income over expenditure</u>	<u>6,694</u>	<u>(21,487)</u>

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

BALANCE SHEET AS AT 31ST AUGUST 2023

	<u>2025</u>	<u>2024</u>
<u>BALANCES HELD</u>		
Barclays Community Account	46,325	22,198
Barclays Community Account	117	32
Metro bank account	7,829	25,158
Deferred income	(5,578)	0
Prepaid expenses	5,389	0
	<u>54,082</u>	<u>47,388</u>
<u>TOTAL ASSETS</u>	<u>54,082</u>	<u>47,388</u>
<u>REPRESENTED BY:</u>		
<u>UNRESTRICTED FUNDS</u>		
Opening Balance	47,388	68,875
Add Excess Income over expenditure	6,694	(21,487)
	<u>54,082</u>	<u>47,388</u>
	-	-

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2025

INDEPENDENT EXAMINATION

In accordance with instructions given to us, we have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.



S Bailey FCCA
07/05/2026

Clouders (Audit & Accounts) Ltd
Chartered Certified Accountants
Charter House
105 Leigh Road
Leigh-on-Sea
Essex SS9 1JL

Trustees' Annual Report - Chalkwell Hall Infant Junior PTA

Charity number: 1094927

Financial year ending: 31ST August 2025

Trustees' Annual Report for the year ended 31st August 2025

Reference and administrative details

Trustees

The trustees who served during the year and up to the date of this report were:

- Philippa Josephine Jackson – Chair
- Danielle Robyn Evans – Treasurer
- Nicola Jayne Moule – Secretary
- Laura Kristina Campbell-Carr – Trustee

Structure, governance and management

The charity is governed by its constitution and is managed by the committee members elected at the Annual General Meeting.

The PTA exists to enrich the education of pupils attending Chalkwell Hall Infant and Junior Schools by:

- Developing effective relationships between staff, parents and others associated with the schools.
- Engaging in activities or providing facilities and equipment which support the schools and advance the education of the pupils.

Trustees are elected or re-elected at the AGM. New trustees are provided with information about the charity's governing document, policies and responsibilities.

Committee meetings are held regularly throughout the year to plan activities, review finances and manage the charity's operations.

Objectives and activities

The charity's objectives are to support the pupils and wider school community of Chalkwell Hall Infant and Junior Schools through fundraising activities, community events and the provision of additional resources and experiences.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and when planning future activities.

Activities undertaken during the year

During the year, the PTA organised a range of fundraising and community activities, including:

- Quiz evening
- Christmas fayre
- Santa's Grotto & Christmas Bazaar
- Uniform & spring plant sales
- Easter events & Raffles
- Summer Fete

The charity also supported the schools through funding and contributions towards:

- Educational resources
- Playground equipment
- School trips
- Workshops or enrichment activities
- IT or classroom equipment
- Wellbeing initiatives

Achievements and performance

The trustees consider the year to have been successful in strengthening engagement with families and raising valuable funds for the benefit of pupils.

Key achievements during the year included:

- Raising approximately £25000 through fundraising activities;
- Funding New IT devices, Home learning platforms, exciting trips to London.
- Supporting community engagement through school events like our annual Summer Fete and monthly coffee in the carpark initiative.
- Maintaining a positive relationship between parents, carers and school staff.

The trustees would like to thank all volunteers, parents, carers, staff and local supporters who contributed their time, donations and assistance throughout the year.

Financial review

Financial position

The charity's total income for the year was £68603. Total expenditure was £61908, resulting in net movement in funds of £6695.

At the end of the financial year, the charity held total funds of £54082.

The principal sources of funding during the year were fundraising events, donations and community activities.

Reserves policy

The trustees aim to maintain sufficient reserves to cover ongoing commitments and ensure the continuity of the charity's activities.

Going concern

The trustees consider the charity to be a going concern and expect that the charity will continue to operate for the foreseeable future.

Plans for future periods

In the coming year, the PTA plans to:

- Continue organising fundraising and community events
 - Increase engagement with parents and carers
 - Support identified school priorities
 - Develop fundraising opportunities to enhance pupil experiences and resources.
-

Trustee responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the

charity's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity.

Signed on behalf of the trustees:



Name: Danielle Evans

Position: Treasurer

Date: 07/05/26

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2025

CLOUDERS
CHARTERED CERTIFIED ACCOUNTANTS

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2025

	<u>2025</u>	<u>2024</u>
<u>RESTRICTED FUNDS</u>		
<u>INCOME</u>		
Donation	1,300	-
Tax recovered	-	-
	<u>1,300</u>	<u>-</u>
<u>EXPENDITURE</u>		
School	-	-
<u>Balance</u>	<u>1,300</u>	<u>-</u>
 <u>UNRESTRICTED FUNDS</u>		
<u>INCOME</u>		
Activities	58,262	73,548
Sundry	0	12
Other	8,956	6,567
Donations & grants	85	500
	<u>67,302</u>	<u>80,626</u>
 <u>LESS EXPENDITURE</u>		
Activites	35,269	40,500
Administration	2,149	1,055
Miscellaneous	429	1,613
Donation to School	24,061	58,946
	<u>61,908</u>	<u>102,113</u>
<u>Excess of income over expenditure</u>	<u>6,694</u>	<u>(21,487)</u>

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

BALANCE SHEET AS AT 31ST AUGUST 2023

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Prepaid expenses	5,389	0
	<u>54,082</u>	<u>47,388</u>
<u>TOTAL ASSETS</u>	<u>54,082</u>	<u>47,388</u>
 <u>REPRESENTED BY:</u>		
<u>UNRESTRICTED FUNDS</u>		
Opening Balance	47,388	68,875
Add Excess Income over expenditure	6,694	(21,487)
	<u>54,082</u>	<u>47,388</u>
	-	-

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2025

INDEPENDENT EXAMINATION

In accordance with instructions given to us, we have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.



S Bailey FCCA
07/05/2026

Clouders (Audit & Accounts) Ltd
Chartered Certified Accountants
Charter House
105 Leigh Road
Leigh-on-Sea
Essex SS9 1JL

CHALKWELL HALL INFANT JUNIOR PTA

England & Wales - Charity number 1094927

Accounts

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2024

CLOUDERS
CHARTERED CERTIFIED ACCOUNTANTS

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2024

	<u>2024</u>	<u>2023</u>
RESTRICTED FUNDS		
INCOME		
Donation	-	-
Tax recovered	-	-
	<u>-</u>	<u>-</u>
EXPENDITURE		
School	-	-
Balance	<u>-</u>	<u>-</u>
UNRESTRICTED FUNDS		
INCOME		
Activities	73,548	62,521
Sundry	12	36
Other	6,567	8,185
Donations & grants	500	50
	<u>80,626</u>	<u>70,792</u>
LESS EXPENDITURE		
Activites	40,500	34,043
Administration	1,055	1,699
Miscellaneous	1,613	2,390
Donation to School	58,946	16,935
	<u>102,113</u>	<u>55,067</u>
Excess of income over expenditure	<u><u>(21,487)</u></u>	<u><u>15,725</u></u>

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

BALANCE SHEET AS AT 31ST AUGUST 2023

	<u>2024</u>	<u>2023</u>
BALANCES HELD		
Barclays Community Account	22,198	68,855
Barclays Community Account	32	20
Metro bank account	25,158	0
	<u>47,388</u>	<u>68,875</u>
TOTAL ASSETS	<u>47,388</u>	<u>68,875</u>
REPRESENTED BY:		
UNRESTRICTED FUNDS		
Opening Balance	68,875	53,150
Add Excess Income over expenditure	(21,487)	15,725
	<u>47,388</u>	<u>68,875</u>

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

INDEPENDENT EXAMINATION

In accordance with instructions given to us, we have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.



S Bailey FCCA
26/06/2025

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Essex SS9 1JL

CHALKWELL HALL INFANT JUNIOR PTA

England & Wales - Charity number 1094927

Accounts

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2023

CLOUDERS
CHARTERED CERTIFIED ACCOUNTANTS

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2023

	<u>2023</u>	<u>2022</u>
RESTRICTED FUNDS		
<u>INCOME</u>		
Donation	-	-
Tax recovered	-	-
	<u>-</u>	<u>-</u>
<u>EXPENDITURE</u>		
School	-	-
Balance	<u>-</u>	<u>-</u>
<u>UNRESTRICTED FUNDS</u>		
<u>INCOME</u>		
Activities	62,521	75,878
Sundry	36	1,038
Other	8,185	6,366
Donations & grants	<u>50</u>	<u>133</u>
	70,792	83,415
<u>LESS EXPENDITURE</u>		
Activites	34,043	42,191
Administration	1,699	1,309
Miscellaneous	2,390	7,396
Donation to School	<u>16,935</u>	<u>0</u>
	55,067	50,896
Excess of income over expenditure	<u>15,725</u>	<u>32,519</u>

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

BALANCE SHEET AS AT 31ST AUGUST 2023

	<u>2023</u>	<u>2022</u>
<u>BALANCES HELD</u>		
Barclays Community Account	68,855	51,020
Barclays Community Account	20	2,130
Nat West Community Account	0	0
Nat West Community Account	<u>0</u>	<u>0</u>
	<u>68,875</u>	<u>53,150</u>
<u>REPRESENTED BY:</u>		
<u>UNRESTRICTED FUNDS</u>		
Opening Balance	53,150	20,631
Add Excess Income over expenditure	<u>15,725</u>	<u>32,519</u>
	<u>68,875</u>	<u>53,150</u>

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2023

INDEPENDENT EXAMINATION

In accordance with instructions given to us, we have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.



C Binnie FCA
31/05/2024

Clouders (Audit & Accounts) Ltd
Chartered Certified Accountants
Charter House
105 Leigh Road
Leigh-on-Sea
Essex SS9 1JL

CHALKWELL HALL INFANT JUNIOR PTA

England & Wales - Charity number 1094927

Accounts

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2022

CLOUDERS
CHARTERED CERTIFIED ACCOUNTANTS

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2022

	<u>2022</u>	<u>2021</u>
RESTRICTED FUNDS		
<u>INCOME</u>		
Donation	-	-
Tax recovered	-	-
	-	-
<u>EXPENDITURE</u>		
School	-	-
Balance	-	-
<u>UNRESTRICTED FUNDS</u>		
<u>INCOME</u>		
Activities	75,878	29,075
Sundry	1,038	
Other	6,366	181
Donations & grants	133	529
	83,415	29,785
<u>LESS EXPENDITURE</u>		
Activites	42,191	10,925
Administration	1,309	423
Miscellaneous	7,396	0
Donation to School	0	40,871
	50,896	52,219
Excess of income over expenditure	<u>32,519</u>	<u>(22,434)</u>

CHALKWELL HALL INFANT JUNIOR PTA

Charity Number: 1094927

BALANCE SHEET AS AT 31ST AUGUST 2022

	<u>2022</u>	<u>2021</u>
<u>BALANCES HELD</u>		
Barclays Community Account	51,020	10,587
Barclays Community Account	2,130	0
Nat West Community Account	0	10,045
Nat West Community Account	0	0
	<u>53,150</u>	<u>20,631</u>
<u>REPRESENTED BY:</u>		
<u>UNRESTRICTED FUNDS</u>		
Opening Balance	20,631	43,065
Add Excess Income over expenditure	32,519	(22,434)
	<u>53,150</u>	<u>20,631</u>

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2022

INDEPENDENT EXAMINATION

In accordance with instructions given to us, we have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.



S Bailey ACCA
26/05/2023

Clouders (Audit & Accounts) Ltd
Chartered Certified Accountants
Charter House
105 Leigh Road
Leigh-on-Sea
Essex SS9 1JL

CHALKWELL HALL INFANT JUNIOR PTA

England & Wales - Charity number 1094927

Accounts

**CHALKWELL HALL INFANT JUNIOR PTA
TRUSTEES' REPORT AND FINANCIAL ACCOUNTS**

For the year ended 31 August 2021

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Page 2	Reference and Administrative details
Pages 3-5	Trustees' Report
Appendix 1	Financial Accounts

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name

Chalkwell Hall Infant Junior PTA

Registered charity number

1094927

Charity's principal address

Chalkwell Hall Infant Junior Parent Teachers Association
Chalkwell Hall Junior School
London Road
Leigh on Sea
Essex
SS9 3NL

Names of Trustees

Danielle Maynard (chairperson)
Sally Firman (incoming treasurer)
David Baldwin (outgoing treasurer)

The Trustees were co-opted by the PTA committee. They will hold their position until they stand down or are requested to stand down.

TRUSTEES' REPORT FOR THE YEAR ENDING 31 AUGUST 2021

The Trustees present their report and the financial accounts for the year ended 31 August 2021. In preparing the financial accounts for the charity, the Trustees have adopted the disclosures required by the *Accounting and Reporting by Charities Statement of Recommended Practice (SORP)* issued by the Charity Commission in 2006.

Structure, Governance and Management

The Chalkwell Hall Infant Junior PTA (PTA) is registered with the Charities Commission of England and Wales. The governing document is the constitution.

Members of the PTA are parents/carers of children attending the schools as well as teachers and all ancillary staff.

The management of the Association is vested in a committee.

The PTA committee consists of a Chairperson, Treasurer and Secretary together with other members. The officers and the committee are elected annually at the Annual General Meeting.

Trustees are either agreed at the AGM, or co-opted at the committee meetings.

Committee meetings are held approximately once every two months, where possible, the Head Teachers of both schools attend the meetings.

Sub-committees may be formed by the committee to work on specific events/activities and will report back to the committee.

The PTA aims to make all of its activities accessible to all children at the two schools. The trustees declare that they have throughout their activities had regard to the guidance issued by the Charities Commission on public benefit and safeguarding.

Objectives and activities

1. To promote close, positive co-operation and communication between parents, carers, teachers and others associated with the schools.
2. Engaging in activities to raise funds in order to support the schools and advance the education of all pupils attending the schools.

The Christmas and Summer events in particular give parents and carers the chance to become involved with the PTA by offering to help on stalls or with setting up and clearing away. Many members of staff and school children also give their time to support these events which shows the commitment and dedication that both staff and families have towards the prosperity and success of the schools.

The PTA also hosts, inflatables fun afternoons for the children as well as quiz nights, movie nights and parent only nights out. These events seek to further enhance the positive relationship between those associated with the schools as well as supporting the financial objectives of the PTA.

The PTA provides regular updates to parents/carers of its targets for each year, planned events, money raised from events and other activities as well as details of what the monies raised by the PTA will be spent on.

Parents / carers are invited to attend meetings and support the PTA in any way they reasonably can. Our fundraising would not be possible without the support and commitments of our small but dedicated committee but we would also like to thank all the parents, carers and staff that help and support in order that the PTA can continue to raise its financial targets year on year.

Achievements and performance and financial review

The accounts enclosed with this report have been prepared in accordance with Statement of Recommended Practice: Accounting for Charities (SORP, 2006) and with relevant charities legislation and regulations. The receipts and payments method has been adopted in the preparation of the financial accounts.

The financial accounts report the gross income and set out how this was expended. Even with the difficulties arising as a result of the coronavirus pandemic the charity has had a successful year raising funds for the schools. Income from events and other activities amounted to £29,785 which was offset by the costs of putting on the events, administrative expenses and advances to the schools, as detailed below, resulting in a net cash deficit for the year of £22,434.

As at 31 August 2021 the PTA had cash deposits of £20,632. As set out below, the school utilised part of these funds in addition to the cash raised from events in 2021 to purchase a number of laptops for the junior school and to help support, in due course, the fitting out of new classrooms in the infant school - planned for completion by the end of 2021.

Advances to schools

The Head Teachers notify the PTA of what they would like the funds raised in each year to be spent on with payments made to each school as required. The surplus cash at the start of the financial year along with the money raised during the year ended 31 August 2021 enabled the combined payment of over £40,000 to the schools during the year.

Reserves policy

The charity does not have a policy on reserves, but the treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses such as floats and expenses for future events as well as annual licences and charity registration fees. At no point in the year were any bank accounts overdrawn.

Independent Examination of Accounts

The financial accounts are enclosed with this Trustees report in Appendix 1. Clouders (Audit & Accounts) Limited were appointed as the Independent Examiner to examine the accounts and financial records. No payment was made for their services but the PTA would like to thank them for their time in this regard.

Other

We would like to thank all parents, carers and school staff who have made this a successful and profitable year for the PTA which we anticipate will ultimately benefit all of the children at each school.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature:



Name: David Baldwin

Position: Treasurer

Date: 24 September 2021

**CHALKWELL HALL INFANT JUNIOR PTA
TRUSTEE'S REPORT
APPENDIX 1 - FINANCIAL ACCOUNTS**

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2021

CLOUDERS
CHARTERED CERTIFIED ACCOUNTANTS

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2021

INDEPENDENT EXAMINATION

In accordance with instructions given to us, we have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.



S Bailey ACCA
23/09/2021

Clouders (Audit & Accounts) Ltd
Chartered Certified Accountants
Charter House
105 Leigh Road
Leigh-on-Sea
Essex SS9 1JL

The Chalkwell Hall Infants & Juniors PTA

Income and expenditure for the year ended 31 August 2021

<u>Unrestricted funds</u>	2021	
	£	£
<u>Income</u>		
Activities	29,075	
Sundry	181	
Donations	<u>529</u>	
		29,785
<u>Less Expenditure</u>		
Activities	10925	
Administration	423	
Donations to Schools	<u>40871</u>	
		52,219
Excess of expenditure over income		<u><u>(22,434)</u></u>

The Chalkwell Hall Infants & Juniors PTA
Balance Sheet as at 31 August 2021

2021
£

Balances held

Barclays Community Account	10,587
Barclays Community Account	0
Nat West Community Account	10,045
Nat West Community Account	0
	<hr/>
	20,632

Represented by

Unrestricted funds

Opening balance	43,066
Add Excess Expenditure over Income	(22,434)
	<hr/>
	20,632

CHALKWELL HALL INFANT JUNIOR PTA

England & Wales - Charity number 1094927

Accounts

**CHALKWELL HALL INFANT JUNIOR PTA
TRUSTEES' REPORT AND FINANCIAL ACCOUNTS**

For the year ended 31 August 2020

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Appendix 1	Financial Accounts

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name

Chalkwell Hall Infant Junior PTA

Registered charity number

1094927

Charity's principal address

Chalkwell Hall Infant Junior Parent Teachers Association
Chalkwell Hall Junior School
London Road
Leigh on Sea
Essex
SS9 3NL

Names of Trustees

Danielle Maynard (chairperson)
David Baldwin (treasurer)

The Trustees were co-opted by the PTA committee. They will hold their position until they stand down or are requested to stand down.

TRUSTEES' REPORT FOR THE YEAR ENDING 31 AUGUST 2020

The Trustees present their report and the financial accounts for the year ended 31 August 2020. In preparing the financial accounts for the charity, the Trustees have adopted the disclosures required by the *Accounting and Reporting by Charities Statement of Recommended Practice (SORP)* issued by the Charity Commission in 2006.

Structure, Governance and Management

The Chalkwell Hall Infant Junior PTA (PTA) is registered with the Charities Commission of England and Wales. The governing document is the constitution.

Members of the PTA are parents/carers of children attending the schools as well as teachers and all ancillary staff.

The management of the Association is vested in a committee.

The PTA committee consists of a Chairperson, Treasurer and Secretary together with other members. The officers and the committee are elected annually at the Annual General Meeting.

Trustees are either agreed at the AGM, or co-opted at the committee meetings.

Committee meetings are held approximately once every two months, where possible, the Head Teachers of both schools attend the meetings.

Sub-committees may be formed by the committee to work on specific events/activities and will report back to the committee.

The PTA aims to make all of its activities accessible to all children at the two schools. The trustees declare that they have throughout their activities had regard to the guidance issued by the Charities Commission on public benefit and safeguarding.

Objectives and activities

1. To promote close, positive co-operation and communication between parents, carers, teachers and others associated with the schools.
2. Engaging in activities to raise funds in order to support the schools and advance the education of all pupils attending the schools.

The Christmas and Summer events in particular give parents and carers the chance to become involved with the PTA by offering to help on stalls or with setting up and clearing away. Many members of staff and school children also give their time to support these events which shows the commitment and dedication that both staff and families have towards the prosperity and success of the schools.

The PTA also hosts, inflatable fun afternoons for the children as well as quiz nights, movie nights and parent only nights out. These events seek to further enhance the positive relationship between those associated with the schools as well as supporting the financial objectives of the PTA.

The PTA provides regular updates to parents/carers of its targets for each year, planned events, money raised from events and other activities as well as details of what the monies raised by the PTA will be spent on.

Parents / carers are invited to attend meetings and support the PTA in any way they reasonably can. Our fundraising would not be possible without the support and commitments of our small but dedicated committee but we would also like to thank all the parents, carers and staff that help and support in order that the PTA can continue to raise its financial targets year on year.

Achievements and performance and financial review

The accounts enclosed with this report have been prepared in accordance with Statement of Recommended Practice: Accounting for Charities (SORP, 2006) and with relevant charities legislation and regulations. The receipts and payments method has been adopted in the preparation of the financial accounts.

The financial accounts report the gross income and set out how this was expended. The charity has had a successful year raising funds for the schools. Income from events and other activities amounted to £47,495 which was offset by the costs of putting on the events, administrative expenses and advances to the schools, as detailed below, resulting in a net cash deficit for the year of £24,292..

As at 31 August 2019 the PTA had cash deposits of £67,357. As set out below, the school utilised part of these funds in addition to the cash raised from events in 2020 to purchase a number of laptops for the junior school and to help support, in due course, the fitting out of new classrooms in the infant school planned for construction in the spring of 2021.

Advances to schools

The Head Teachers notify the PTA of what they would like the funds raised in each year to be spent on with payments made to each school as required. The surplus cash at the start of the financial year along with the money raised during the year ended 31 August 2020 enabled the payment of over £23,000 to each of the infant and junior schools during the year.

Reserves policy

The charity does not have a policy on reserves, but the treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses such as floats and expenses for future events as well as annual licences and charity registration fees. At no point in the year were any bank accounts overdrawn.

Independent Examination of Accounts

The financial accounts are enclosed with this Trustees report in Appendix 1. Clouders (Audit & Accounts) Limited were appointed as the Independent Examiner to examine the accounts and financial records. No payment was made for their services but the PTA would like to thank them for their time in this regard.

Other

We would like to thank all parents, carers and school staff who have made this a successful and profitable year for the PTA which we anticipate will ultimately benefit all of the children at each school.

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in black ink, appearing to be 'David Baldwin', written over a horizontal line.

Name: David Baldwin

Position: Treasurer

Date: 22 April 2021

**CHALKWELL HALL INFANT JUNIOR PTA
TRUSTEE'S REPORT
APPENDIX 1 - FINANCIAL ACCOUNTS**

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927

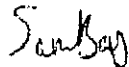
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2020

CLOUDERS
CHARTERED CERTIFIED ACCOUNTANTS

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2020

INDEPENDENT EXAMINATION

In accordance with instructions given to us, we have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.



S Bailey ACCA
20/04/2021

Clouders (Audit & Accounts) Ltd
Chartered Certified Accountants
Charter House
105 Leigh Road
Leigh-on-Sea
Essex SS9 1JL

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST AUGUST 2020

	<u>2020</u>	<u>2019</u>
<u>RESTRICTED FUNDS</u>		
<u>INCOME</u>		
Donation	-	50,000
Tax recovered	-	12,500
	<hr/>	<hr/>
	-	62,500
<u>EXPENDITURE</u>		
School	-	62,500
<u>Balance</u>	<hr/> <hr/>	<hr/> <hr/>
	-	-
<u>UNRESTRICTED FUNDS</u>		
<u>INCOME</u>		
Donations & Grant	42,020	2,892
Sundry	1,043	736
Activities	4,432	82,404
	<hr/>	<hr/>
	47,495	86,032
<u>LESS EXPENDITURE</u>		
Activites	24,891	44,876
Administration	442	2,209
Donation to School	46,454	16,977
	<hr/>	<hr/>
	71,787	64,062
<u>Excess of Income over expenditure</u>	<hr/> <hr/>	<hr/> <hr/>
	(24,292)	21,970

CHALKWELL HALL INFANT JUNIOR PTA
Charity Number: 1094927
BALANCE SHEET AS AT 31ST AUGUST 2019

	<u>2020</u>	<u>2019</u>
<u>BALANCES HELD</u>		
Barclays Community Account	4,055	17,195
Barclays Community Account	6,796	5,290
Nat West Community Account	32,010	44,704
Nat West Community Account	204	168
	<hr/>	<hr/>
	43,065	67,357
<u>REPRESENTED BY:</u>		
<u>UNRESTRICTED FUNDS</u>		
Opening Balance	67,357	45,387
Add Excess Income over expenditure	(24,292)	21,970
	<hr/> <hr/>	<hr/> <hr/>
	43,065	67,357