

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	-	-
<u>Balance</u>	<u>-</u>	<u>-</u>
<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>		
Activities	42,191	10,925
Administration	1,309	423
Miscellaneous	7,396	0
Donation to School	0	40,871
	50,896	52,219
<u>Excess of income over expenditure</u>	<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