

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

**CHALKWELL HALL INFANT JUNIOR PTA****Charity Number: 1094927****BALANCE SHEET AS AT 31ST AUGUST 2023**

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

**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**

