

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

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**BALANCE SHEET AS AT 31ST AUGUST 2023**

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

**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**

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