

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	<u>85</u>	<u>500</u>
	67,302	80,626
<u>LESS EXPENDITURE</u>		
Activites	35,269	40,500
Administration	2,149	1,055
Miscellaneous	429	1,613
Donation to School	<u>24,061</u>	<u>58,946</u>
	61,908	102,113
<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	<u>5,389</u>	<u>0</u>
	<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	<u>6,694</u>	<u>(21,487)</u>
	<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:

A handwritten signature in black ink, appearing to read 'Danielle Evans', is written over a light blue rectangular stamp.

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><u>1,300</u></u>	<u><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	<u>85</u>	<u>500</u>
	67,302	80,626
<u>LESS EXPENDITURE</u>		
Activites	35,269	40,500
Administration	2,149	1,055
Miscellaneous	429	1,613
Donation to School	<u>24,061</u>	<u>58,946</u>
	61,908	102,113
<u>Excess of income over expenditure</u>	<u><u>6,694</u></u>	<u><u>(21,487)</u></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	<u>5,389</u>	<u>0</u>
	<u><u>54,082</u></u>	<u><u>47,388</u></u>
<u>TOTAL ASSETS</u>	<u><u>54,082</u></u>	<u><u>47,388</u></u>
<u>REPRESENTED BY:</u>		
<u>UNRESTRICTED FUNDS</u>		
Opening Balance	47,388	68,875
Add Excess Income over expenditure	<u>6,694</u>	<u>(21,487)</u>
	<u><u>54,082</u></u>	<u><u>47,388</u></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