

**Chenies PTA - Charity Number 1102649**

**Statement of Financial Activities**

	1 Sept 24 to 31 Aug 25	1 Sept 23 to 31 Aug 24
<b>Income</b>		
Events	£ 2,870	£ 4,545
Chesham Carnival	£ 700	
Vouchers Commission	£ 720	£ 544
School Lottery	£ 270	£ 597
Other Fundraising e.g. easy fundraising / cashpot for schools / class fundraising / christmas tree farm / Coffee truck commission	£ 254	£ 157
<b>Total Income</b>	<b>£ 4,813</b>	<b>£ 5,844</b>
<b>Expenditure</b>		
Direct costs	£ 645	£ 1,401
School Donations	£ 9,630	£ 3,366
<b>Total Expenditure</b>	<b>£ 10,275</b>	<b>£ 4,767</b>
Net Income over Expenditure	-£ 5,461	£ 1,077
balance brought forward	£ 18,615	£ 17,539
<b>Balance carried forward</b>	<b>£ 13,154</b>	<b>£ 18,615</b>