

SACRED HEART CATHOLIC PRIMARY SCHOOL (NEW MALDEN) PSA

England & Wales · Charity number 1146443

Details

Status Registered

Legal form Other

Registered 2012-03-16

Register [View on the Charity Commission register](#)

Contact

Address Sacred Heart RC Primary School
Burlington Road
New Malden
KT3 4ND

Phone 02089420215

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT SACRED HEART CATHOLIC PRIMARY SCHOOL, NEW MALDEN, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY, FOR EDUCATION AT THE SCHOOL.

Activities: To advance the education of the pupils of Sacred Heart Catholic Primary School, Burlington Road, New Malden, KT3 and to connect them with the wider local community

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£26,653	£26,529	-	-
2024-07-31	£46,762	£32,440	-	-
2023-02-21	£31,220	£26,923	-	-
2022-02-21	£23,602	£32,160	-	-
2021-02-21	£14,989	£15,821	-	-

Trustees

Name	Role	Appointed
Naomi Barton	Chair	2025-07-09
Ana Luisa Albino Gomes Fonseca		2025-07-09
Sarah Henderson		2025-07-09
Suzi Marlene Ferreira Dos Santos		2025-07-09

SACRED HEART CATHOLIC PRIMARY SCHOOL (NEW MALDEN) PSA

England & Wales - Charity number 1146443

Accounts



Trustees' Annual Report for the period

From: 1 August 2024 **To:** 31 July 2025

Charity name: Sacred Heart Catholic Primary School (New Malden) PSA

Charity registration number: 1146443

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of Sacred Heart Catholic Primary School, Burlington Road, New Malden, KT3 and to connect them with the wider local community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has organised many fundraisers and community activities for our school throughout the year we are reporting on to raise money to support the school in several of its initiatives to improve the experience of students at Sacred Heart. This include a long term project to refurbish the playground which will benefit all members of our community, from the children to their guardians.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to this policy.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The PSA's principal income stream is generated through social events and fundraisers for the parents and children of Sacred Heart School. The charity and its trustees have worked very hard to raise funds to support the school in several initiatives, including:</p> <ul style="list-style-type: none"> • Various subscriptions to allow the school to streamline and manage professional subscriptions and communication systems with parents such as Little Wandle, White Rose Maths • Playground refurbishment including replacement padding and EYS playframe replacement <p>We have done this by organising fairs, quiz nights and activities for the children and their families.</p> <p>This has not only benefitted the current school community but will also benefit new intake into the school for years to come.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See published accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PSA has no investments other than cash at the bank. This comprises a Business current account and a Business savings account. We donate all our profit to the school. The funds held in reserve are modest and are required for funding the events we run. The trustees have therefore considered it is prudent that funds should be retained as cash held in a bank account. Sufficient reserves are retained to cover the charity's regular expenditure for the next year along with money that will be used to contribute towards specific projects outlined for the next academic year.
Amount of reserves held	Para 1.22	No more than £5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee posts are advertised in our school community via the school newsletter, WhatsApp parent groups, email and word of mouth. Trustees are voted in at an AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sacred Heart Catholic Primary School (New Malden) PSA
Other name the charity uses	
Registered charity number	1146443
Charity's principal address	Sacred Heart RC Primary School Burlington Road New Malden KT3 4ND

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Samantha Dekker	Trustee	Chair to 20/7/25	PSA members
2	Irene Custodio	Trustee	Treasurer to 20/7/25	PSA members
3	Gaby Avila	Co-Treasurer	Resigned 20/7/25	PSA members
4	Siobhan Eagle	Secretary	Resigned 20/7/25	PSA members
5	Daniela Magliocchetti	Secretary	Resigned 20/7/25	PSA members
9				
10	Naomi Barton	Chair	Appointed 20/7/25	PSA members
11	Ana Fonseca	Secretary	Appointed 20/7/25	PSA members
12	Suzi Lucas	Trustee	Appointed 20/7/25	PSA members
13	Sarah Henderson	Treasurer	Appointed 20/7/25	PSA members
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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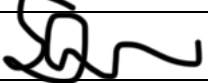
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		<i>Irene Custodio</i>
Full name(s)	Samantha Dekker	Irene Custodio
Position (eg Secretary, Chair, etc)	Chair, Trustee	Treasurer, Trustee
Date	04 March 2026	

Charity Name: **Sacred Heart RC School PSA**

Receipts and payments accounts

For the period from

Period start date
01/08/2024

To

Period end date
31/07/2025

Section A Receipts and payments

to the nearest (£)

Receipts

Fundraising events	18,866
Donations	1,373
Other trading activities (Lottery)	6,179
Bank Interest	235
Sub total (Gross income)	26,653

Payments

Event Costs	6,774
Charitable expenditure (payments to school)	19,755
Total payments	26,529
Net of receipts/(payments)	124

Cash funds last year end (01/08/2024) **24,710**

Cash funds this year end (31/07/2025) **24,834**

Section B Fundraising breakdown

Income

to the nearest (£)

Expenditure

to the nearest (£)

Event/Category

Event/Category	Income to the nearest (£)	Expenditure to the nearest (£)
Summer Fair	6429	2600
School Lottery	6179	1312
Christmas Fair	3320	444
Movies and Munchies	2349	388
Parent Quiz	1735	160
Marathon	1553	
Disco	1251	383
Easter Trail	709	226
Dad's Event	526	
Christmas Cards	386	
International Event	381	190
Standing Order	370	
Uniform	262	
Cake Sale	252	
Donations	193	
Junior PSA	171	
Year 6 Leavers	109	530
Non-Uniform Days	87	
Asda cashpot	74	
Community Fundraising	42	
Easy Fundraising	42	
Welcome Bags		19
Subscription		162
General Expense		360
Sub total	26,418	6,774

Section C Charitable expenditure breakdown

Payments to the school

Little Wandle Letters and Sounds SDP1
White Rose Maths Subscription
Feast of Sacred Heart
Playground improvements in 2024/25
Sub total

Expenditure

to the nearest (£)

1,355
200
200
18,000
19,755

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Sacred Heart Catholic Primary School (New Malden) PSA

On accounts for the year ended

July ~~2024~~ 2025

Charity no
(if any)

1146443

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Institute Of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Gary White

Date:

26/2/26

Name:

GARY WHITE ACMA CGMA

Relevant professional qualification(s) or body

CHARTERED INSTITUTE OF CHARTERED MANAGEMENT ACCOUNTANTS/

(if any):

Address: 14 BLENHEIM ROAD
RAYNES PARK
LONDON, SW20 9BB

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No issues to disclose.

SACRED HEART CATHOLIC PRIMARY SCHOOL (NEW MALDEN) PSA

England & Wales - Charity number 1146443

Accounts



Trustees' Annual Report for the period

From **22 February 2023** To **31 July 2024**

Charity name: **Sacred Heart Catholic Primary School (New Malden) PSA**

Charity registration number: **1146443**

Objectives and Activities

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Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of Sacred Heart Catholic Primary School, Burlington Road, New Malden, KT3 and to connect them with the wider local community
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Additional information (optional)

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Other		

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Other name the charity uses	
Registered charity number	1146443
Charity's principal address	Sacred Heart RC Primary School Burlington Road New Malden KT3 4ND

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Samantha Dekker	Chair		PSA members
2	Irene Custodio	Treasurer		PSA members
3	Gaby Avila	Co-Treasurer		PSA members
4	Siobhan Eagle	Secretary		PSA members
5	Daniela Magliocchetti	Secretary		PSA members
6	Melanie Giltrow	Trustee	July 2024 only	PSA members
7	Karina Murphy	Deputy Chair	July 2023 to May 2024	PSA members
8	Jigna Umeria	Donations Manager	July 2023 to January 2024	PSA members
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Samantha Dekker	
Position (eg Secretary, Chair, etc)	Chair	
Date	28 May 2025	

Sum of Amount	Income/Expense		
Event	Income	Expense	Total Result
Summer Fair 24	8185.76	-2880.9	5304.86
Summer Fair 23	8242.21	-3389.01	4853.2
Mini Marathon	4380.24	-13.32	4366.92
Donations	3459.85		3459.85 (Donations)
Christmas Fair	3418.15	-235.53	3182.62
Royal Parks Marathon	3052.56	-749.75	2302.81
Movies & Munchies	2953.22	-706.16	2247.06
Quiz Night	3331.33	-1137.48	2193.85
Dads Event	2896.65	-893.85	2002.8
Disco and Easter	1757.54	-566.39	1191.15
Uniform Sale	846.28	-122.98	723.3
Standing Order	615		615 (Donations)
Mufti Day	607.99		607.99
International Event	691.53	-116	575.53
Christmas Cards	487.75		487.75
Cake Sale	375.01		375.01
Amazon Smile	290.3		290.3
I pledge	250		250
Doughies	247		247
Easter Egg	123.55	-20	103.55
Other	61.18		61.18
Year 6 2025	40.33		40.33
Disco	35		35
Welcome Bags		-39.23	-39.23
School		-141.6	-141.6
Subscription		-173	-173
Year 6	389	-3815.44	-3426.44
School Dev Plan		-17439	-17439
Total Result	46737.43	-32439.64	14297.79

Total for donations (includes Standing orders)
£4,075

Total Charitable activities
£42,663

Total Investments
£25

SACRED HEART RC SCHOOL PSA
INCOME & EXPENDITURE FOR THE period 22/02/2023 to 31/07/2024

Activity

Summer Fair 24

Summer Fair 23

Mini Marathon

Donations

Christmas Fair

Royal Parks Marathon

Movies & Munchies

Quiz Night

Dads Event

Disco and Easter

Uniform Sale

Standing Order

Mufti Day

International Event

Christmas Cards

Cake Sale

Amazon Smile

I pledge

Doughies

Easter Egg

Other

Year 6 2025

Disco

Welcome Bags

School

Subscription

Year 6

Sub total charitable fundraising

Other income (Bank savings interest) (03/06/24)

SUBTOTAL INCOME GROSS

SUBTOTAL EXPENDITURE

TOTAL INCOME NET

Charitable Expenditure:

Dec 2023 - https://drive.google.com/file/d/1hYonlSSc8swdtoxnDj8JP-T2nrlf_Q9R/view?usp

Little Wandle Letters and Sounds SDP1* £995.00

Online Access to Big Cat Reading Books SDP1* £700.00

Merton Music Foundation/Sing Up SDP1* £505.00

Early Years Refurbishment (September 2023) SDP1* £8,000.00

[March 2023 https://drive.google.com/file/d/1_UrgSIsKD4JIARmUAF95Ev1uRItGJU_p/view?u](https://drive.google.com/file/d/1_UrgSIsKD4JIARmUAF95Ev1uRItGJU_p/view?u)

Timestable Rockstars/Numbots SDP1* £230.00
Literacy Toolbox Online SDP1* £260.00
Kapow (Art, DT, Geography & Wellbeing) SDP1* £850.00
Annual art competition SDP1* £450.00
Survey Monkey Subscription SDP1* £264.00
The Key Support for Leaders SDP3* £835.00
Extending wifi to Rainbow Room SDP3* £900.00

[July 2023 https://drive.google.com/file/d/11jcOB5NYdPqbrdMeYzKobhvTzPG8yVY3/view?u](https://drive.google.com/file/d/11jcOB5NYdPqbrdMeYzKobhvTzPG8yVY3/view?u)

Target tracker subscription
White Rose Maths Subscription
Jigsaw PSHE (1 year)
Replacement Padding for 2 x Playground Posts
Feast of Sacred Heart
Arbor payments plus feature

TOTAL CHARITABLE EXPENDITURE

Total expenditure (Charitable plus other)

Total income minus ALL expenditure

Total income (in year)

Net Income (in year)

Net Income minus charitable expenditure

Bank balance as at 22 Feb 23

Bank balance as at 31 July 24

PLUS Business Savings account

TOTAL BANK BALANCE

Figures for online return:

Donations

Charitable activities

Other income (Bank savings interest) (03/06/24)

Charitable expenditure - the stuff that got paid to the school

Other expenditure

TOTAL NET

Year 22 February 2023 to 31 July 2024

Income	Expenditure	NET
£	£	
8,185.76	(2,880.90)	£5,304.86
8,242.21	(3,389.01)	£4,853.20
4,380.24	(13.32)	£4,366.92
3,459.85		£3,459.85
3,418.15	(235.53)	£3,182.62
3,052.56	(749.75)	£2,302.81
2,953.22	(706.16)	£2,247.06
3,331.33	(1,137.48)	£2,193.85
2,896.65	(893.85)	£2,002.80
1,757.54	(566.39)	£1,191.15
846.28	(122.98)	£723.30
615.00		£615.00
607.99		£607.99
691.53	(116.00)	£575.53
487.75		£487.75
375.01		£375.01
290.30		£290.30
250.00		£250.00
247.00		£247.00
123.55	(20.00)	£103.55
61.18		£61.18
40.33		£40.33
35.00		£35.00
0.00	(39.23)	-£39.23
0.00	(141.60)	-£141.60
0.00	(173.00)	-£173.00
389.00	(3,815.44)	-£3,426.44
£46,737.43	-£15,000.64	£31,736.79
£25.06		£25.06
£46,762.49		
	-£15,000.64	
		£31,761.85

[\)=sharing](#)

-£995.00
 -£700.00
 -£505.00
 -£8,000.00

isp=sharing

-£230.00
-£260.00
-£850.00
-£450.00
-£264.00
-£835.00
-£900.00

isp=sharing

-£1,200.00
-£220.00
-£1,128.00
-£362.00
-£200.00
-£340.00

-17439.00

-17439.00

-£32,439.64

£46,737.43
£31,761.85
£14,322.85

£10,387.01

10,387.01

£15,849.30

£8,860.56

£24,709.86

£14,322.85

£4,074.85

£42,662.58

£25.06

-£17,439.00

-£15,000.64

£14,322.85

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Sacred Heart Catholic Primary School (New Malden) PSA

On accounts for the year ended

July 2024

Charity no
(if any)

1146443

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute Of Management Accounts

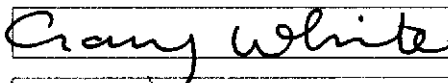
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

23 / 5 / 25

Name:

Gary White ACMA CGMA

Relevant professional qualification(s) or body

Associate Chartered Management Accountant (CIMA)
Chartered Global Management Accountant

(if any):

Address:

14 BLEWHEIM ROAD

LONDON SW20 9BB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

SACRED HEART CATHOLIC PRIMARY SCHOOL (NEW MALDEN) PSA

England & Wales - Charity number 1146443

Accounts



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	22	02	2023		21	02	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Burlington Road	
New Malden	
Surrey	
Postcode	KT3 4ND

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elaine Bernard	Chair	Resigned July 2023	PSA members
2	Katie Crighton	Secretary	Resigned July 2023	PSA members
3	Melanie Giltrow	Treasurer	Resigned July 2023	PSA members
4	Justyna Mora Mora	Treasurer	Resigned July 2023	PSA members
5	Danielle Cecchini	Donations Manager	Resigned July 2023	PSA members
6	Samantha Dekker	Chair	Elected July 2023	PSA members
7	Karina Murphy	Deputy Chair	Elected July 2023	PSA members
8	Siobhan Eagle	Secretary	Elected July 2023	PSA members
9	Daniela Magliocchetti	Secretary	Elected July 2023	PSA members
10	Irene Custodio	Treasurer	Elected July 2023	PSA members
11	Gabriela Avila	Treasurer	Elected July 2023	PSA members
12	Jigna Umeria	Donations Manager	Elected July 2023	PSA members
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Parent and Staff Association members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enrich and support the lives of children, parents and educators in our school by providing resources, improving communication, and encouraging involvement in the school and community through fundraising events.

By following the above objectives, the charity is providing a public benefit to the school and wider community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The PSA's principal income stream is generated through social events for the parents and children of Sacred Heart School. This year we have continued to raise funds through several events including mini marathon, summer fair, Christmas fair, movie nights and discos for the children, quiz night and Father's Day event for the parents. We have also secured few sponsors who have kindly donated money to the PSA.

Monies raised by the PSA have funded various school subscriptions, i.e., Phonics Tracker, Tapestry, Google Classroom, Timetables Rockstars and Numbers, LAN, MyConcern, Target Tracker, The Key. We have also funded the Safeguarding Training for the School Staff. In addition, PSA contributed towards Little Wandle Letters and Sounds phonics scheme, Feast of the Sacred Heart, Year 6 graduation activities and a new playground project.

Section E Financial review

Brief statement of the charity's policy on reserves

The PSA has no investments other than cash at the bank. We donate all our profit to the school. The funds held in reserve are modest and are required for funding the events we run. The trustees have therefore considered it is prudent that funds should be retained as cash held in a bank account. Sufficient reserves are retained to cover the charity's regular expenditure for the next year and contribute towards specific objects outlined for the next academic year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All PSA officers and members give their time freely and so no funds have been expended on governance of the charity. We are not required to submit our accounts for external audit, but an independent examination has been undertaken.

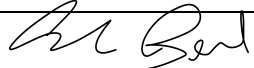
Section F Other optional information

Former Chair and Former Treasurer signed the report as it relates to the period where both were charity trustees.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elaine Bernard	Justyna Mora Mora
Position (eg Secretary, Chair, etc)	Former Chair	Former Treasurer

Date 08/01/2024

SACRED HEART RC SCHOOL PSA
INCOME & EXPENDITURE FOR THE YEAR ENDED 21 FEBRUARY 2023

	Y/E Feb 2023	Y/E Feb 2022
Income	£	£
Pizza kits	£ 121.00	£ 1,833
Christmas Cards 2022	£ 2,215.25	£ 1,862
Christmas Fair 2022	£ 2,065.33	£ 3,349
Wreath online workshop	£ -	£ 225
Movies & Munchies 2022	£ 2,465.22	£ 1,251
Mother day event	£ -	£ 256
Garden Party Hamper for KS1	£ -	£ 364
Disco at school	£ 1,584.92	£ 2,905
Quiz at school	£ 900.88	£ 170
Easter Events 2022	£ 381.46	£ 336
Dad's event 2022	£ 1,187.32	£ 820
Father's Day Raffle/Hampers	£ -	£ 497
Summer Fair 2022	£ 8,227.33	£ 4,196
Back to school fund in lieu of Squirrel fund	£ 530.00	£ 1,030
Amazon smile	£ 620.62	£ 206
Fun Run	£ 5,883.52	£ 3,368
Other (Uniform Sale, Sports Day, gifts to staff, Sacred Heart, licenses)	£ 5,037.56	£ 936
Total	£ 31,220	£ 23,602
Expenditure		
Pizza kits	£ -	£ 1,105
Christmas Cards 2022	-£ 1,898.18	£ 1,385
Christmas Fair	-£ 264.11	£ 158
Movies & Munchies 2022	-£ 408.08	£ 370
Disco at school	-£ 494.55	£ 546
Quiz at school	-£ 397.75	£ -
Easter Events 2022	£ -	£ 107
Dad's Event 2022	£ -	£ -
Summer Fair 2022	-£ 2,323.20	£ -
Fun Run	-£ 463.23	£ 75
Other (Uniform Sale, Sports Day, Mistaken payments)	-£ 823.40	£ 835
Total	-£ 7,073	£ 4,580
Net Income Raised	£ 24,148	£ 19,022
Charitable Expenditure:		
Survey Monkey subscription (SDP1)	£ 230.00	£ 690
Testbase -Online Sats questions to boost pupil confidence (SDP1)	£ 215.00	£ 635
Phonics Tracker subscription (SDP1)	£ 295.00	£ 825
Tapestry subscription (SDP1)	£ 235.00	£ 560
Google Classroom subscription (SDP1)	£ 900.00	£ 1,800
Timestables Rockstarts and Numbots subscriptions (SDP1)	£ 190.00	£ 480
Targer Tracker subscription (SDP1)	£ 1,275.00	£ 3,795
Literacy Toolbox Online subscription (SDP1)	£ 260.00	£ 520
LAN School subscription (SDP1)	£ 120.00	£ 360
Science Mark Accreditation (SDP1)	£ 850.00	£ -
My concern Online safeguarding system to track concerns (SDP2)	£ 835.00	£ 2,480
Safeguarding Training with The Key (SDP2)	£ 195.00	£ 590
EYFS playground renovation (SDP2)	£ 1,180.00	£ -
Family Liaison Officer role contribution (SDP2)	£ 5,000.00	£ 5,000
The Key subscription (SDP3)	£ 760.00	£ 835
Reading books for Lottle Wandle letters and Sounds Phonics Scheme	£ 4,825.80	£ -
Donation to support low income families	£ 500.00	£ -
Contribution towards YR6 graduation activities	£ 781.00	£ -
Contribution towards feast	£ 153.02	£ -
Contribution towards bench project	£ 56.00	£ -
Contribution towards Phonics	£ 995.00	£ -
SEN Assesment Tool (SDP2)	£ -	£ 1,340
ELSA Training (SDP2)	£ -	£ 195
Lunchtime playground equipment (SDP2)	£ -	£ 600
50/50 funding of SSD upgrade to IT suite PCs	£ -	£ 2,185
IT - w10 x Ipads	£ -	£ 870
Chromebook Trolley	£ -	£ 370
Leadership Qualification	£ -	£ 850
The Key support for Leaders (SDP3)	£ -	£ 1,120
12 x Webcameras	£ -	£ 230
SENCO Supervision Course	£ -	£ 250
TAHMS Funding for the Spring Term	£ -	£ 1,000
Total	£ 19,851	£ 27,580
Net Income (in year)	£ 4,297	-£ 8,558
Adjustments (see bank rec)		
Bank balance as at 22 Feb 22	£ 6,090	£ 14,648
Bank balance as at 21 Feb 23	£ 10,387	£ 6,090
	check 0	

Bank Reconciliation As At 21st February 2023				
			£	
Balance per bank as at 21st Feb 2023			10,387.01	
Adjustments:				
Other				
Balance per cashbook			10,387.01	
Check			10,387.01	
Diff			0.00	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Sacred Heart Catholic Primary School PSA

On accounts for the year ended

21/02/2023 Charity no (if any) 1146443

Set out on pages

PSA Cash Book (Income and Expenditure) for the Year ended 21/02/2023.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 21/02/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 14/1/24

Name: MICHAEL BATTY

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants England and Wales

Address:

5 Cambridge Avenue, New Malden, KT3 4JY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]