

# THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND

England & Wales · Charity number 1172505

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-04-10

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

## Contact

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**Address** The Good Shepherd Rc Primary School  
35 Gayford Road  
London  
W12 9BY

**Phone** 02087435060

**Email** [sao1@goodshepherdrclbhf.sch.uk](mailto:sao1@goodshepherdrclbhf.sch.uk)

**Website** [www.goodshepherdrclbhf.sch.uk](http://www.goodshepherdrclbhf.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL. ALL MONEY RAISED IS USED TO PROVIDE THE SCHOOL WITH A WIDE RANGE OF RESOURCES FROM CLASSROOM EQUIPMENT, TO SECURITY MEASURES, PLAYGROUND ENHANCEMENT AND IT PROVISION.

**Activities:** Providing outstanding additional supplies, resources and activities for pupils to access as part of an extended curriculum

## Classification

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- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Hammersmith And Fulham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£139,429	£126,967	-	-
2024-08-31	£145,820	£162,147	-	-
2023-08-31	£62,815	£45,668	-	-
2022-08-31	£125,252	£133,317	-	-
2021-08-31	£73,838	£83,757	-	-
2020-08-31	£90,100	£77,600	-	-

## Trustees

Name	Role	Appointed
CATHERINE GOACHER		2017-04-10
GARETH RUSSELL		2024-11-05
IMOGEN LAVELLE		2017-04-10

**THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND**

England & Wales - Charity number 1172505

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# Accounts

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***THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND***

**Annual Report & Financial Statements**

**For the year ended**

**31 Aug 2025**

**ANNUAL REPORT & FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUG 2025

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# TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUG 2025

The trustees present their report and financial statements together with the independent examiner's report for the year ended 31 Aug 2025.

## REFERENCE AND ADMINISTRATIVE DETAILS

<b>Charity Name</b>	The Good Shepherd Catholic Primary School Fund	
<b>Charity No</b>	1172505	
<b>Contact Address</b>	Mrs Imogen Lavelle The Good Shepherd RC Primary School 35 Gayford Road London W12 9BY	
<b>Website Address</b>	<a href="http://goodshepherdrc.lbhf.sch.uk">goodshepherdrc.lbhf.sch.uk</a>	
<b>Current Trustees</b>	Catherine Goacher Imogen Lavelle Gareth Russell (Appointed on 05/11/2024)	Chair Treasurer Trustee
<b>Bankers</b>	National Westminster Bank	
<b>Independent Examiner</b>	Mark Hill ACMA Living Lightly Ltd 95 Bridge Lanes Hebden Bridge Halifax HX7 6AT	

# TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their report and financial statements, together with the independent examiner's report, for the year ended 31 August 2025.

## Governing Document

The charity is a charitable incorporated organisation ("CIO") governed by its constitution dated 10 Apr 2017 and granted charitable status by the Charity Commission on that date.

## Objects & Activities

The objects of the charity are:

To advance the education of the pupils of the school by assisting in the provision of facilities for education at the school. All money raised is used to provide the school with a wide range of resources from classroom equipment, to security measures, playground enhancement and its provision.

## Achievements & Performance

### Academic Year 2024–2025

The Trustees of the Good Shepherd School Fund are delighted to present this report outlining the significant impact that parental generosity has made over the past academic year. Your continued support has enabled us to enrich educational provision, enhance learning experiences, and directly contribute to the exceptional outcomes achieved by our pupils.

### Curriculum Enhancement Through Specialist-Led Lessons

Thanks to donations to the School Fund, we have been able to expand specialist-led provision across key areas that develop confidence, creativity, and global awareness. This year, pupils benefited from:

- Modern Foreign Languages taught by specialist educators
- Performing Arts programmes supporting drama, dance, and performance
- Competitive Sports coaching delivered by trained professionals

These specialist sessions broaden pupils' skills beyond the core curriculum and strengthen their cultural and social development.

### Inclusivity in Music Education

A further achievement has been the subsidising of music lessons and instrument-rental programmes. By reducing financial barriers, we ensured that all children—regardless of background—could access high-quality music tuition. This commitment to inclusion has enriched school life and encouraged more pupils to develop their musical talents.

### Exceptional Academic Outcomes at the End of Key Stage 2

We are immensely proud that The Good Shepherd School achieved a national ranking of 6th in England, placing the school within the top 0.3% of all primary schools nationally. This ranking is supported by national league table data. Such extraordinary results are a credit to the dedication of our teaching staff, the hard work of our pupils, and the crucial financial support provided through parental contributions.

### Investment in State-of-the-Art Technology

The School Fund has enabled the school to continue investing in high-quality digital learning infrastructure, including:

- New interactive boards in classrooms
- Other essential IT upgrades to ensure pupils have access to modern tools for research, collaboration, and creativity

These investments have significantly enhanced the teaching environment and supported improved learning outcomes across the curriculum.

### Supporting Well-Being and Mental Health

This year, the School Fund also prioritised well-being and mental health provision. With your donations, we:

- Funded therapeutic sessions for pupils needing emotional support
- Introduced targeted interventions that help children build resilience, manage stress, and develop healthy coping strategies

This holistic approach recognises that emotional well-being is foundational to academic success.

Continued...

### **Access to Specialist Teaching and Enrichment Programmes**

Your contributions enabled us to provide pupils with specialist teaching, high-quality programmes, and enriched learning experiences that go far beyond the standard curriculum. These opportunities have had a direct and positive effect on pupils' attainment, confidence, and engagement.

The impact of such opportunities has been felt most strongly by pupils who may otherwise lack access to these experiences.

### **National Recognition for Outcomes of Disadvantaged Pupils**

A particularly proud moment this year came when the school received commendation from the Secretary of State for Education, Bridget Phillipson, recognising the excellent outcomes achieved by disadvantaged pupils at Good Shepherd RC Primary School at the end of the 2024/25 academic year.

Her acknowledgement emphasised that our school's performance places it "among the very best nationally," marking this as a significant and commendable achievement for the whole school community.

The Trustees extend heartfelt thanks to every parent and carer who has contributed to the Good Shepherd School Fund this year. Your support has:

- strengthened academic excellence,
- expanded opportunities for all pupils,
- enriched the curriculum,
- enhanced technology and well-being provision, and
- helped secure national recognition for our school.

Together, we continue to ensure that every child at Good Shepherd receives an exceptional education built upon opportunity, inclusion, aspiration, and faith.

## **Future Plans**

The trustees aim to continue supporting the school in delivering exceptional educational opportunities and enriching the overall experience for its pupils. Potential uses of the school fund in the future include:

Looking ahead to the 2025–2026 academic year, the Trustees of the Good Shepherd School Fund remain committed to maintaining an **outstanding educational offer for every child**. Our focus continues to be on ensuring that all pupils—regardless of background, need, or starting point—benefit from an enriching, broad, and ambitious curriculum. Our aims for the coming year include:

### **1. Ensuring Access to a Wide Variety of High-Quality Learning Experiences**

We will continue investing in specialist-led opportunities across modern foreign languages, performing arts, sport, digital learning, and creative subjects. By broadening the learning offer, we aim to nurture children's confidence, curiosity, and cultural development.

### **2. Enhancing Inclusion and Equity**

We plan to expand support that removes barriers to participation, ensuring that all pupils can access music tuition, educational visits, enrichment programmes, and additional academic or pastoral support where needed.

### **3. Ongoing Investment in Technology and Learning Environments**

The School Fund will continue to prioritise the renewal and upgrading of IT equipment, classroom resources, and digital tools. These investments will support high-quality teaching and ensure that pupils benefit from modern, engaging, and accessible learning environments.

### **4. Strengthening Well-Being and Mental Health Provision**

We aim to further develop therapeutic services, well-being initiatives, and pastoral programmes for both pupils and staff. Recognising the vital link between emotional well-being and academic success, we will continue to promote a safe, nurturing, and supportive school environment.

### **5. Sustaining Excellence in Academic Outcomes**

Building on the school's exceptional national ranking, we will continue supporting initiatives that promote high attainment and strong progress across all pupil groups, including disadvantaged pupils. Our goal is to ensure that every child has the opportunity to achieve their full potential.

The trustees will review these opportunities regularly to ensure alignment with the school's goals and priorities.

# TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUG 2025

## FINANCIAL REVIEW

### Overview

Income has come from membership subscriptions, and donations from individuals. Expenditure was minimal and comprised fixed cost items such as insurance and trustees expenses.

### Summary of Receipts & Payments

all figures in £000s	2025	2024	2023	2022	2021
	£k	£k	£k	£k	£k
Operating receipts	139.4	145.8	129.6	125.3	73.8
Operating payments	(127)	(162.1)	(107.3)	(133.3)	(83.7)
Net receipts/(payments) for the year	12.5	(16.3)	22.3	(8.0)	(9.9)
Balance	21.0	8.5	24.8	2.5	10.6

### Reserves Policy

Trustees consider that it is appropriate to hold minimal cash reserves to allow as much funding as possible for events. Reserves at the year-end, were £21.0k (2024: £8.5k).

This report was approved by the trustees on 27<sup>th</sup> January 2026 and signed on their behalf by:

**Catherine Goacher**

Chair

## **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 AUG 2025

### **Independent Examiner's Report to the Trustees**

I report on the accounts of the charity for the year ended 31 Aug 2025, which are set out on pages 7 to 11.

### **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").

You are satisfied that the charity is not required by charity law to have its accounts audited and you have chosen to have an independent examination instead of an audit.

It is my responsibility to examine the accounts under section 145 of the Act. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

Having completed by examination, I confirm that no matter came to my attention giving me cause to believe in any material respect:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with those records.

I confirm there are no other matters to which your attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Mark Hill, ACMA**  
27<sup>th</sup> January 2026

# STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUG 2025

All Figures in £	Note	2025	2024	2023
<b>Primary Purpose Trading</b>				
<b>Charitable Trading Receipts</b>				
Uniform income	5a	7,731	6,425	29,976
Event	5b-5g	64,782	64,516	36,765
Misc income	5h	-	-	(5)
Other income				
<b>Total</b>		<b>72,513</b>	70,941	66,736
<b>Charitable Trading Payments</b>				
Uniforms	6a	5,114	5,488	3,340
Clubs/Events	6b-6g	46,308	38,434	42,327
<b>Total</b>		<b>51,422</b>	43,922	45,668
<b>Surplus (Loss) on Primary Purpose Trading</b>				
		<b>21,091</b>	27,019	21,070
<b>Charitable Donations and Expenditure Receipts</b>				
Donations	7a-7f	66,838	74,879	62,815
Capital Funding	8a-8b	-	-	2
Other income		78	-	-
<b>Total</b>		<b>66,916</b>	74,879	62,818
<b>Payments</b>				
School Counsellor	9	20,900	20,075	28,305
Curriculum Enrichment/ (Counsellors)	10	38,290	18,149	18,404
Capital Investment	11a-11d	-	15,471	9,131
Administration	12a-12q	7,605	7,730	4,764
Governance costs	13a-13b	1,250	1,600	1,000
Donations Made	14a-14b	7,373	54,728	-
Other costs	15	127	472	-
		<b>75,545</b>	118,225	61,604
<b>Net receipts/(payments)</b>				
		<b>12,462</b>	(16,326)	22,282
Balance as at 01 Sept		<b>8,452</b>	24,778	2,496
<b>Balance as at 31 Aug</b>		<b>20,914</b>	8,452	24,778

All funds are unrestricted.

The above statement includes funds raised for other charities as shown in Note 14

The Notes on pages 8 to 10 form an integral part of these accounts.

## STATEMENT OF ASSETS & LIABILITIES

AS AT 31 AUG 2025

	Note	2025	2024	2023
<b>Bank &amp; cash Balances</b>				
Bank current account		<b>11,279</b>	18,956	31,460
Bank deposit account		<b>Nil</b>	Nil	Nil
		<b>11,279</b>	<b>18,956</b>	<b>31,460</b>
<b>Debtors</b>				
Debtors: Overpaid Shooting stars bills		<b>10,885</b>	<b>Nil</b>	<b>Nil</b>
<b>Liabilities</b>				
Creditors: Accrued /unpaid Accounting		<b>(1,250)</b>	(1,550)	(2,000)
Creditors: Unpaid Shooting stars bill		-	(8,954)	(4,682)
In addition the charity holds discretionary funding for a family in distress of £1500. This will be paid in the forthcoming financial year.				
<b>Funds</b>				
Unrestricted Funds		20,914	8,452	24,778

All funds are unrestricted.

The Notes on pages 7 to 9 form an integral part of these accounts.

These accounts were approved by the trustees on 27<sup>st</sup> January 2026 and signed on their behalf by:

**Catherine Goacher**

Chair

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2025

### 1. Basis of Preparation

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities Act 2011.

### 2. Fund Accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

Currently all of the charity's funds are unrestricted.

### 3. Taxation

- (a) The charity is not liable to corporation tax nor capital gains tax on its charitable activities.
- (b) The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.

### 4. Trustee / Related Parties expenses and remuneration

- (a) There were no related party transactions to report this year.
- (b) No remuneration was paid to trustees during the year or in the previous year.
- (c) The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.
- (d) There were no expenses paid to trustees this year.

### 5. Trading Receipts

All Figures in £

	2025	2024	2023
5(a) Uniform Income	7,731	6,425	29,796
5(b) Sports + Music Clubs / School Trip	59,459	59,018	36,314
5(c) Ball Tickets and fundraising	5,295	5,498	1
5(d) Other Events incl Advertising	28	-	1
5(h) Misc income	-	-	(5)
	<b>72,513</b>	70,941	66,736

### 6. Primary purpose trading Payments

6(a) Uniform Payments	5,114	5,488	3,340
6(b) Premises Costs	4,966	-	395
6(c) School Trips	-	-	-
6(d) Sports and Music Clubs	23,978	22,665	29,865
6(e) Food	2,585	714	485
6(f) School Ball	14,230	10,920	10,003
6(g) Other events	549	4,135	1,580
	<b>51,422</b>	43,922	45,668
<b>SURPLUS on Primary Purpose Trading</b>	<b>21,091</b>	27,019	<b>21,068</b>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2025

### 7. Donations

	2025	2024	2023
7(a) Charity Trust	3,124	1,008	1,821
7(b) Payroll Giving and Commissions Rec'd	-	274	4,356
7(c) Individual Contributions	50,297	39,948	35,117
7(d) Large Private donations (over £3k)	5,000	16,500	14,275
7(e) Gift Aid	6,070	12,354	7,245
7(f) Onward Donations	2,347	4,795	1
	<b>66,838</b>	<b>74,879</b>	<b>62,815</b>

### 8. Devolved Capital Funding

There was no Devolved Capital Funding this year.

### 9. School Counselling for Pupils

	2025	2024	2023
9(a) School Counsellor	20,900	20,075	28,305
	<b>20,900</b>	<b>20,075</b>	<b>28,305</b>

### 10. Curriculum Enrichment

10(a) Curriculum enrichment	21,250	18,149	18,404
10(b) Specialist Literacy Teaching	17,040	-	-
	<b>38,290</b>	<b>18,149</b>	<b>18,404</b>

### 11. Capital Investment

	2025	2024	2023	2022
11(a) Playground	-	4,300	-	-
11(b) Class Room	-	9,311	-	-
11(c) Other Capital Investment	-	92	-	-
11(d-f) Other Equipment incl. Air-conditioning	-	1,768	9,131	-
	-	<b>15,471</b>	<b>9,131</b>	-

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2025

### 12. Welfare Services for staff

All Figures in £

	2025	2024	2023
12(b) Welfare Work for staff	2,988	50	2,856
12(c) Teaching Materials (additional)	3,921	6,862	-
12(i) Postage & delivery	-	430	-
12(j) Office Supplies	634	-	-
12(k) Printing and Reproduction	-	-	-
12(p) Bank charges	-	-	1
12(q) Diocesan Administration	-	204	1,680
Other	62	184	227
	<b>7,605</b>	<b>7,730</b>	<b>4,764</b>

### 13. Governance costs

13(b) Independent examiner's fee/Accounting

1,250	1,550	1,000
<b>1,250</b>	<b>1,550</b>	<b>1,000</b>

### 14. Donations Made

14(a) Donations to the School itself

48,500 -

14(b) Donations to other charities

7,373 6,228 -

**7,373** 54,728 -

### 15. Other Costs

15 Other costs

127 472 -

**127** 472 -

**THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND**

England & Wales - Charity number 1172505

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# Accounts

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***THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND***

**Annual Report & Financial Statements**

**For the year ended**

**31 Aug 2024**

**ANNUAL REPORT & FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUG 2024

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# TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUG 2024

The trustees present their report and financial statements together with the independent examiner's report for the year ended 31 Aug 2024.

## REFERENCE AND ADMINISTRATIVE DETAILS

<b>Charity Name</b>	The Good Shepherd Catholic Primary School Fund	
<b>Charity No</b>	1172505	
<b>Contact Address</b>	Mrs Imogen Lavelle The Good Shepherd RC Primary School 35 Gayford Road London W12 9BY	
<b>Website Address</b>	<a href="http://goodshepherdrc.lbhf.sch.uk">goodshepherdrc.lbhf.sch.uk</a>	
<b>Current Trustees</b>	Catherine Goacher Imogen Lavelle Wesley Harcourt	Chair Treasurer Trustee
<b>Bankers</b>	National Westminster Bank	
<b>Independent Examiner</b>	Mark Hill ACMA Living Lightly Ltd 95 Bridge Lanes Hebden Bridge Halifax HX7 6AT	

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2024**

The trustees present their report and financial statements, together with the independent examiner's report, for the year ended 31 August 2024.

### **Governing Document**

The charity is a charitable incorporated organisation ("CIO") governed by its constitution dated 10 Apr 2017 and granted charitable status by the Charity Commission on that date.

### **Objects & Activities**

The objects of the charity are:

Providing outstanding additional supplies, resources, and activities for pupils as part of an extended curriculum.  
Offering advocacy, advice, and information to support the school community.

### **Achievements & Performance**

During the year, the fund has provided significant support to the school's staffing and the extracurricular events. These events have had a measurable positive impact on the children's overall performance and well-being, enhancing their confidence, teamwork, and creativity.

The charity's support has also enabled specialist provision in Art, Music, Drama, and Sports, ensuring all children have access to high-quality experiences in these areas. This continued focus on holistic development has allowed pupils to excel, with many demonstrating exceptional skills and talents in these disciplines.

As a result of these initiatives, the school continues to perform significantly above the national average in end-of-key-stage national tests, reflecting the charity's ongoing contribution to academic and extracurricular excellence.

### **Future Plans**

The trustees aim to continue supporting the school in delivering exceptional educational opportunities and enriching the overall experience for its pupils. Potential uses of the school fund in the future include:

Improved Facilities and Resources:

Upgrading outdoor play and learning areas

Investing in state-of-the-art IT equipment, including interactive boards, tablets, and robotics kits, to support digital learning.

Well-being and Mental Health Support:

Funding therapy sessions, and well-being programs for pupils and staff.

Access to Specialist Teaching and Programs:

Expanding specialist-led lessons in modern foreign languages, performing arts, or competitive sports.

Subsidising music lessons or instrument rental programs to ensure inclusivity.

The trustees will review these opportunities regularly to ensure alignment with the school's goals and priorities.

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUG 2024

### FINANCIAL REVIEW

#### Overview

Income has come from membership subscriptions, and donations from individuals. Expenditure was minimal and comprised fixed cost items such as insurance and trustees expenses.

#### Summary of Receipts & Payments

all figures in £000s	2024	2023	2022	2021	2020
Operating receipts	145.8	129.6	125.3	73.8	90.1
Operating payments	(162.1)	(107.3)	(133.3)	(83.7)	(77.8)
Net receipts/(payments) for the year	(16.3)	22.3	(8.0)	(9.9)	12.3
Balance	8.5	24.8	2.5	10.6	20.5

#### Reserves Policy

Trustees consider that it is appropriate to hold minimal cash reserves to allow as much funding as possible for events. Reserves at the year-end, were £8.5k (2023: £24.8k).

This report was approved by the trustees on 27<sup>th</sup> February 2025 and signed on their behalf by:

**Catherine Goacher**

Chair

# **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 AUG 2024

## **Independent Examiner's Report to the Trustees**

I report on the accounts of the charity for the year ended 31 Aug 2024, which are set out on pages 7 to 11.

### **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").

You are satisfied that the charity is not required by charity law to have its accounts audited and you have chosen to have an independent examination instead of an audit.

It is my responsibility to examine the accounts under section 145 of the Act. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

Having completed by examination, I confirm that no matter came to my attention giving me cause to believe in any material respect:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with those records.

I confirm there are no other matters to which your attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mark Hill, ACMA**

27<sup>th</sup> February 2025

# STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUG 2024

All Figures in £	Note	2024	2023	2022
<b>Primary Purpose Trading</b>				
<b>Charitable Trading Receipts</b>				
Uniform income	5a	6,425	29,976	3,627
Event	5b-5h	64,516	36,760	26,385
Other income		-	-	
<b>Total</b>		<b>70,941</b>	66,736	30,107
<b>Charitable Trading Payments</b>				
Uniforms	6a	5,488	3,340	2,861
Clubs/Events	6b-6g	38,434	42,327	39,523
<b>Total</b>		<b>43,922</b>	45,668	42,384
<b>Surplus (Loss) on Primary Purpose Trading</b>		<b>27,019</b>	21,070	(12,277)
<b>Charitable Donations and Expenditure Receipts</b>				
Donations	7a-7f	74,879	62,815	95,145
Capital Funding	8a-8b	-	2	-
<b>Total</b>		<b>74,879</b>	62,818	95,145
<b>Payments</b>				
School Counsellor	9	20,075	28,305	18,870
Curriculum Enrichment/ (Counsellors)	10	18,149	18,404	12,612
Capital Investment	11a-11d	15,471	9,131	-
Administration	12a-12q	7,730	4,764	3,454
Governance costs	13a-13b	1,600	1,000	1,000
Donations Made	14a-14b	54,728	-	54,997
Other costs	15	472		
		<b>118,225</b>	61,604	90,933
<b>Net receipts/(payments)</b>		<b>(16,326)</b>	22,282	(8,065)
Balance as at 01 Sept		<b>24,778</b>	2,496	10,561
<b>Balance as at 31 Aug</b>		<b>8,452</b>	24,778	2,496

All funds are unrestricted.

The above statement includes funds raised for other charities as shown in Note 14

The Notes on pages 7 to 9 form an integral part of these accounts.

## STATEMENT OF ASSETS & LIABILITIES

AS AT 31 AUG 2024

	Note	2024	2023	2022
<b>Bank &amp; cash Balances</b>				
Bank current account		<b>18,956</b>	31,460	3,496
Bank deposit account		<b>Nil</b>	Nil	Nil
		<b>18,956</b>	31,460	3,496
<b>Debtors</b>		<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Liabilities</b>				
Creditors: Accrued /unpaid Accounting		<b>(1,550)</b>	(2,000)	(1,000)
Creditors: Unpaid Shooting stars bill		<b>(8,954)</b>	(4,682)	Nil
<b>Funds</b>				
Unrestricted Funds		<b>8,452</b>	24,778	2,496

All funds are unrestricted.

The Notes on pages 7 to 9 form an integral part of these accounts.

These accounts were approved by the trustees on 27<sup>th</sup> February 2025 and signed on their behalf by:

**Catherine Goacher**

Chair

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2024

### 1. Basis of Preparation

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities Act 2011.

### 2. Fund Accounting

(a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.

(b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

Currently all of the charity's funds are unrestricted.

### 3. Taxation

(a) The charity is not liable to corporation tax nor capital gains tax on its charitable activities.

(b) The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.

### 4. Trustee / Related Parties expenses and remuneration

(a) There were no related party transactions to report this year.

(b) No remuneration was paid to trustees during the year or in the previous year.

(c) The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.

(d) There were no expenses paid to trustees this year.

### 5. Trading Receipts

All Figures in £

	2024	2023	2022
5(a) Uniform Income	6,425	29,796	3,627
5(b) Sports + Music Clubs / School Trip	59,018	36,314	22,383
5(c) Ball Tickets	5,498	1	4,002
5(d) Other Events	-	1	-
Other income	-	(5)	95
	<b>70,941</b>	66,736	30,107

### 6. Primary purpose trading Payments

6(a) Uniform Payments	5,488	3,340	2,861
6(b) Premises Costs	-	395	-
6(c) School Trips	-	-	1,459
6(d) Sports and Music Clubs	22,665	29,865	24,431
6(e) Food	714	485	785
6(f) School Ball	10,920	10,003	9,615
6(g) Other events	4,135	1,580	3,232
	<b>43,922</b>	45,668	42,384
<b>SURPLUS on Primary Purpose Trading</b>	<b>27,019</b>	<b>21,068</b>	<b>(12,277)</b>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2024

### 7. Donations

	2024	2023	2022
7(a) Charity Trust	1,008	1,821	-
7(b) Easy fundraising	274	4,356	6,902
7(c) Individual Contributions	39,948	35,117	29,000
7(d) Large Private donations (over £3k)	16,500	14,275	59,243
7(e) Gift Aid	12,354	7,245	-
7(f) Onward Donations	4,795	1	-
	<b>74,879</b>	<b>62,815</b>	<b>95,145</b>
Donations income includes onward donations made of	-	-	2,650

### 8. Devolved Capital Funding

There was no Devolved Capital Funding this year.

### 9. School Counselling for Pupils

9(a) School Counsellor	20,075	28,305	18,870
	<b>20,075</b>	<b>28,305</b>	<b>18,870</b>

### 10. Curriculum Enrichment

10(a) Curriculum enrichment	18,149	18,404	12,612
	<b>18,149</b>	<b>18,404</b>	<b>12,612</b>

### 11. Capital Investment

	2024	2023	2022	2021
11(a) Playground	4,300	-	-	1,818
11(b) Class Room	9,311	-	-	-
11(c) Other Capital Investment	92	-	-	-
11(d) Other Equipment incl. Air-condition	1,768	9,131	-	-
	<b>15,471</b>	<b>9,131</b>	<b>-</b>	<b>1,818</b>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2024

### 12. Welfare Services for staff

All Figures in £

	2024	2023	2022
12(b) Welfare Work for staff	50	2,856	741
12(c) Teaching Materials (additional)	6,862	-	-
12(i) Postage & delivery	430	-	395
12(j) Office Supplies	-	-	136
12(p) Bank charges	-	1	374
12(q) Diocesan Administration	204	1,680	1,544
Other	184	227	264
	<b>7,730</b>	<b>4,764</b>	<b>3,454</b>

### 13. Governance costs

13(a) Trustees' travel expenses	Nil	Nil	Nil
13(b) Independent examiner's fee	1,550	1,000	1,000
	<b>1,550</b>	<b>1,000</b>	<b>1,000</b>

### 14. Donations Made

14(a) Donations to the School itself	48,500	-	52,347
14(b) Donations to other charities	6,228	-	2,650
	<b>54,728</b>	<b>-</b>	<b>54,997</b>

### 15. Other Costs

15 Other costs	472	-	-
	<b>472</b>	<b>-</b>	<b>-</b>

**THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND**

England & Wales - Charity number 1172505

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# Accounts

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***THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND***

**Annual Report & Financial Statements**

**For the year ended**

**31 Aug 2023**

**ANNUAL REPORT & FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUG 2023

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## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 AUG 2023

The trustees present their report and financial statements together with the independent examiner's report for the year ended 31 Aug 2023.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Charity Name</b>	The Good Shepherd Catholic Primary School Fund	
<b>Charity No</b>	1172505	
<b>Contact Address</b>	Mrs Imogen Lavelle The Good Shepherd RC Primary School 35 Gayford Road London W12 9BY	
<b>Website Address</b>	<a href="http://goodshepherdrc.lbhf.sch.uk">goodshepherdrc.lbhf.sch.uk</a>	
<b>Current Trustees</b>	Wesley Harcourt Imogen Lavelle Catherine Goacher	Chair Treasurer Trustee
<b>Bankers</b>	National Westminster Bank	
<b>Independent Examiner</b>	Mark Hill ACMA Living Lightly Ltd 95 Bridge Lanes Hebden Bridge Halifax HX7 6AT	

## TRUSTEES' REPORT

### Governing Document

The charity is a charitable incorporated organisation ("CIO") governed by its constitution dated 10 Apr 2017 and granted charitable status by the Charity Commission on that date.

### TRUSTEES' REPORT (September 2022 - August 2023)

#### OBJECTS & ACTIVITIES

The charity remains dedicated to its core objectives:

- Providing outstanding additional supplies, resources, and activities for pupils to enhance their learning as part of an extended curriculum.
- Offering advocacy, advice, and information to support the school community.

#### ACHIEVEMENTS & PERFORMANCE

The 2022-2023 academic year was marked by significant achievements and continued progress toward our mission.

Notable highlights include:

- **School Counselling Provision:** We sustained our outstanding school counselling service, providing two days of support per week to address the mental health and wellbeing needs of our pupils.
- **Specialist Teaching:** We offered specialist music instruction to all pupils and swimming coaching for children in Years 2-6. Additionally, we introduced LAMDA (London Academy of Music & Dramatic Art) teaching, specifically targeting pupils receiving pupil premium, to enhance their communication and performance skills.
- **Academic Excellence:** Our pupils' outcomes in national assessments for the 2022-2023 academic year remained consistently above, and in many cases significantly above, the national average. This reinforces our commitment to providing a high-quality education for all students.
- **International Support:** We continued our vital partnership with Beka Primary School in Malawi through the **Mary's Meals** charity. The Good Shepherd School is proud to fund a daily meal for every pupil at Beka Primary for the entire school year. This year, we contributed over £5,000 toward this initiative. The school community—children and parents alike—takes great pride in embodying our Mission Statement, "Jesus said, 'Love one another as I have loved you,'" through this meaningful support.
- **Fundraising Campaign:** In 2022-2023, governors launched a successful fundraising campaign, encouraging parents to make regular donations to the school fund. The response was overwhelmingly positive, with up to 50% of parents committing to regular contributions. These donations have been crucial in helping us meet our objectives and provide the resources necessary for the extended curriculum and additional activities that benefit our pupils.

Overall, the 2022-2023 academic year demonstrated the charity's unwavering commitment to enriching the educational experience of our pupils while extending support to those in need beyond our local community. The trustees are grateful for the continued generosity of parents and the dedication of staff in achieving these outcomes.

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUG 2023

### FINANCIAL REVIEW

#### Overview

Income has come from membership subscriptions, and donations from individuals. Expenditure was minimal and comprised fixed cost items such as insurance and trustees expenses.

#### Summary of Receipts & Payments

	2019	2020	2021	2022	2023
	£k	£k	£k	£k	£k
Operating receipts	101.6	90.1	73.8	125.3	129.6
Operating payments	(128.0)	(77.8)	(83.7)	(133.3)	(107.3)
Net receipts/(payments) for the year	(26.4)	(12.3)	(9.9)	(8.0)	22.3
Balance	<u>8.2</u>	<u>20.5</u>	<u>10.6</u>	<u>2.5</u>	<u>24.8</u>

#### Reserves Policy

Trustees consider that it is appropriate to hold minimal cash reserves to allow as much funding as possible for events. Reserves at the year-end, were £24.8k (2022: £2.5k).

#### FUTURE PLANS

We are optimistic about the future with regard to the Coronavirus pandemic and are planning to hold a full series of events from Oct 2023 to Mar 2024. Long term our objectives remain to:

- Enhance the educational provision of the children. The school has engaged a specialist Spanish teacher,
- Increased the provision of specialist music teaching, to allow for a Choir and Orchestra.
- Offer all children a specialist Art curriculum, delivered by a local Art Studio, Kite Studios.
- Rebuild the school's Design Technology & Cookery Classroom

This report was approved by the trustees on 23<sup>rd</sup> June 2024 and signed on their behalf by:

**Wesley Harcourt**

Chair

# **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 AUG 2023

## **Independent Examiner's Report to the Trustees of Cathedral Concert Society**

I report on the accounts of the charity for the year ended 31 Aug 2023, which are set out on pages 7 to 11.

### **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").

You are satisfied that the charity is not required by charity law to have its accounts audited and you have chosen to have an independent examination instead of an audit.

It is my responsibility to examine the accounts under section 145 of the Act. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

Having completed by examination, I confirm that no matter came to my attention giving me cause to believe in any material respect:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with those records.

I confirm there are no other matters to which your attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mark Hill, ACMA**  
23<sup>rd</sup> June 2024

## STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUG 2023

	Note	2023	2021	
		£	£	
<b>Charitable Trading Receipts</b>				
Uniform income	5a	29,976	5,990	
Event	5b-5h	36,760	9,497	
Other income		-	1,779	
<b>Total</b>		<b>66,736</b>	<b>17,266</b>	
<b>Charitable Trading Payments</b>				
Uniforms	6a	3,340	4,735	
Clubs/Events	6b-6g	42,327	39,523	49,600
<b>Total</b>		<b>45,668</b>	<b>42,384</b>	<b>54,335</b>
<b>Surplus (Loss)</b>		<b>21,070</b>	<b>(12,277)</b>	<b>(37,069)</b>
<b>Receipt</b>				
Donations	7b-7f	62,815	95,145	36,643
Capital Funding	8a-8b	2	-	19,929
<b>Total</b>		<b>62,818</b>	<b>95,145</b>	<b>56,572</b>
<b>Payments</b>				
School Counsellor	9	28,305	18,870	18,725
Curriculum Enrichment/ Counsellors	10	18,404	12,612	-
Capital Investment	11a-11d	9,131	-	1,818
Administration	12a-12q	4,764	3,454	3,857
Governance costs	13a-13b	1,000	1,000	600
Donations Made	14a-14b	-	54,997	4,422
		<b>61,604</b>	<b>90,933</b>	<b>29,422</b>
<b>Net receipts/(payments)</b>		<b>22,284</b>	<b>(8,065)</b>	<b>(9,919)</b>
Balance as at 01 Sept 2022		<b>2,496</b>	<b>10,561</b>	<b>20,574</b>
<b>Balance as at 31 Aug 2023</b>		<b>24,780</b>	<b>2,496</b>	<b>10,655</b>

All funds are unrestricted.

The above statement includes funds raised for other charities as shown in Note 14

The Notes on pages 9 to 11 form an integral part of these accounts.

## STATEMENT OF ASSETS & LIABILITIES

AS AT 31 AUG 2023

	Note	2023	2022	2021
<b>Bank &amp; cash Balances</b>		<b>£</b>	<b>£</b>	<b>£</b>
Bank current account		<b>31,460</b>	3,496	11,855
Bank deposit account		<b>Nil</b>	Nil	Nil
		<b>31,460</b>	3,496	11,855
<b>Debtors</b>		<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Liabilities</b>				
Creditors: Accrued /unpaid Accounting		<b>(2,000)</b>	(1,000)	(1,200)
Creditors: Unpaid Shooting stars bill		<b>(4,682)</b>	Nil	Nil
<b>Funds</b>				
Unrestricted Funds		<b>24,778</b>	2,496	10,655

All funds are unrestricted.

The Notes on pages 9 to 11 form an integral part of these accounts.

These accounts were approved by the trustees on 23<sup>rd</sup> May 2024 and signed on their behalf by:

**Wesley Harcourt**

Chair

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2023

### 1. Basis of Preparation

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities Act 2011.

### 2. Fund Accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

Currently all of the charity's funds are unrestricted.

### 3. Taxation

- (a) The charity is not liable to corporation tax or capital gains tax on its charitable activities.
- (b) The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.

### 4. Trustee / Related Parties expenses and remuneration

- (a) There were no related party transactions to report this year.
- (b) No remuneration was paid to trustees during the year or in the previous year.
- (c) The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.
- (d) The trustee expenses are below:

	2023		2022	
	No of Trustees	Amount £	No of Trustees	Amount £
Refund of Music store Eqmt costs repaid to I Lavelle	Nil	Nil	1	2,201

### 5. Trading Receipts

	2023	2022	2021
	£	£	£
5(a) Uniform Income	29,796	3,627	5,990
5(b) Extra Curricular / School Trip	36,314	22,383	6,497
5(c) Ball Tickets	1	4,002	-
5(d) Other Events	1	-	3,000
Other income	(5)	95	-
	<b>66,736</b>	<b>30,107</b>	<b>15,487</b>

### 6. Primary purpose trading Payments

	£	£	£
6(a) Uniform Payments	3,340	2,861	4,735
6(b) Premises Costs	395	-	215
6(c) School Trips	-	1,459	1,795
6(d) Sports and Music Clubs	29,865	24,431	47,588
6(e) Food	485	785	-
6(f) School Ball	10,003	9,615	-
6(g) Other events	1,580	3,232	-
	<b>45,668</b>	<b>42,384</b>	<b>54,333</b>
<b>SURPLUS on Primary Purpose Trading</b>	<b>21,068</b>	<b>(12,277)</b>	<b>(38,846)</b>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2023

### 7. Donations

	2023	2022	2021
	£	£	£
7(a) Charity Trust	1,821	-	1,000
7(b) Easy fundraising	4,356	6,902	-
7(c) Individual Contributions	35,117	29,000	30,643
7(d) Large Private donations	14,275	59,243	5,000
7(e) Gift Aid	7,245	-	-
7(f) Onward Donations	1	-	-
	<b>62,815</b>	<b>95,145</b>	<b>36,643</b>
Donations income includes onward donations made of	-	2,650	4,422

### 8. Devolved Capital Funding

	2023	2022	2021
	£	£	£
8(a) DFC Equipment Support	-	-	10,020
8(b) Diocese Capital Funding	-	-	9,909
	-	-	19,929

### 9. School Counsellor

	2023	2022	2021
	£	£	£
9(a) School Counsellor	28,305	18,870	18,725
	<b>28,305</b>	18,870	18,725

### 10. Curriculum Enrichment

	2023	2022	2021
	£	£	£
10(a) Curriculum enrichment	18,404	12,612	-
	<b>18,404</b>	12,612	-

### 11. Capital Investment

	2023	2022	2021	2020
	£	£	£	£
11(a) Playground	-	-	1,818	23,695
11(b) Class Room	-	-	-	-
11(c) Teaching Equipment	-	-	-	7,111
11(d) Other Equipment incl. Air-condition	9,131	-	-	3,436
	<b>9,131</b>	-	1,818	34,242

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2023

### 12. Welfare Services for staff

	<b>2023</b>	2022	2021
	£	£	£
12(b) Welfare Work for staff	<b>2,856</b>	741	883
12(c) Teaching Materials (additional)	-	-	1,740
12(e) Staff hospitality	<b>74</b>	-	-
12(g) Fraud	-	-	393
12(h) Gift	<b>153</b>	120	-
12(i) Postage & delivery	-	395	-
12(j) Office Supplies	-	136	-
12(p) Bank charges	<b>1</b>	374	129
12(q) Diocesan Administration	<b>1,680</b>	1,544	-
Other	-	144	712
	<b>4,764</b>	3,454	3,857

### 13. Governance costs

	<b>2023</b>	2022	2021
	£	£	£
13(a) Trustees' travel expenses	<b>Nil</b>	Nil	Nil
13(b) Independent examiner's fee	<b>1,000</b>	1,000	600
	<b>1,000</b>	1,000	600

### 14. Donations Made

	<b>2023</b>	2022	2021
	£	£	£
14(a) Donations to the School itself	-	52,347	-
14(b) Donations for other charities	-	2,650	4,422
	-	54,997	4,422

### 15. Other Costs

<b>2023</b>	<b>2022</b>	<b>2021</b>
£	£	£
-	143	95

**THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND**

England & Wales - Charity number 1172505

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# Accounts

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***THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND***

**Annual Report & Financial Statements**

**For the year ended**

**31 Aug 2022**

**ANNUAL REPORT & FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUG 2022

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## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUG 2022

The trustees present their report and financial statements together with the independent examiner's report for the year ended 31 Aug 2022.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Charity Name** The Good Shepherd Catholic Primary School Fund

**Charity No** 1172505

**Contact Address** Mrs Imogen Lavelle  
The Good Shepherd RC  
Primary School  
35 Gayford Road  
London  
W12 9BY

**Website Address** [www.goodshepherdrc.lbhf.sch.uk](http://www.goodshepherdrc.lbhf.sch.uk)

<b>Current Trustees</b>	Wesley Harcourt	Chair
	Imogen Lavelle	Treasurer
	Catherine Goacher	Trustee

**Bankers** Allied Irish Bank

**Independent Examiner** Mark Hill ACMA  
Living Lightly Ltd  
95 Bridge Lanes  
Hebden Bridge Halifax HX7 6AT

## **TRUSTEES' REPORT**

### **Governing Document**

The charity is a charitable incorporated organisation ("CIO") governed by its constitution dated 10 Apr 2017 and granted charitable status by the Charity Commission on that date.

### **OBJECTS & ACTIVITIES**

The objects of the charity are:

- Providing outstanding additional supplies, resources and activities for pupils to access as part of an extended curriculum
- Provide advocacy advice and information

### **ACHIEVEMENTS & PERFORMANCE**

As the COVID restrictions remained during the course of 2021, we began the academic year 2021-2022 hopeful of a return to normal. Governors and staff maintained an air of normality, ensuring that children's learning experience was protected from the requirements necessary due to COVID, as much as could be deemed safe.

In the winter of 2021, as the inclement weather drew in, until Easter 2022, the governing body agreed to erect a large Marquee, 9m x 18m, in the school playground. The marquee allowed children to have access to the outdoors throughout the winter and early spring.

Within the marquee, we were able to hold music lessons, this was important as COVID restrictions remained in place for schools regarding the teaching of music. Having the marquee ensured that the children's teaching timetable was not interrupted, other lessons such as PE & games also took place in the marquee. In addition to this we were able to host all our Christmas events, Christmas Fair, Carol Service and Nativity play safely, within the marquee. Parents generously donated towards the cost of the marquee, for this reason we were able to retain it until April 2022.

An appeal by the governing body finance committee in the summer of 2022, invited parents to consider making regular payments to the school fund. This appeal was successful, a significant number of parents, almost 50% of families, either increased their donation, or set up a regular payment.

During this challenging period, we were able to continue to fund the school counselling service. The school counsellor attended school twice weekly, and provided a much-needed service for both children and their parents.

In addition to this, we were able to continue our support for Beka Primary school in Malawi. Through Mary's Meals Charity, The Good Shepherd School is committed to funding a meal for every pupil in Beka Primary School, for a whole school year. The children and parents are grateful for the opportunity to be able to put the school's Mission Statement into practice; Jesus said 'Love one another as I have love you.' John 13:34

With love at the core of all we do, at The Good Shepherd we:

Love to learn together and

Learn to love together

Pray together and play together

Putting our faith into action

Growing in the Love and Truth of Christ in

His church for the benefit of all.

Wesley Harcourt liaised with the head teacher and senior leadership team regularly across this period, to ensure that the school fund was supporting the needs of the children, when and where appropriate.

# TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUG 2022

## FINANCIAL REVIEW

### Overview

Income has come from membership subscriptions, and donations from individuals. Expenditure was minimal and comprised fixed cost items such as insurance and trustees expenses.

### Summary of Receipts & Payments

	2018	2019	2020	2021	2022
	£k	£k	£k	£k	£k
Operating receipts	61.9	101.6	90.1	73.8	125.3
Operating payments	(45.7)	(128.0)	(77.8)	(83.7)	(133.3)
Net receipts/(payments) for the year	16.1	(26.4)	12.3	(9.9)	(8.0)
Balance	<u>34.6</u>	<u>8.2</u>	<u>20.5</u>	<u>10.6</u>	<u>2.5</u>

### Reserves Policy

Trustees consider that it is appropriate to hold minimal cash reserves to allow as much funding as possible for events. Reserves at the year-end, were £3.5k (2021: £11.9k).

### FUTURE PLANS

We are optimistic about the future with regard to the Coronavirus pandemic and are planning to hold a full series of events from Oct 2022 to Mar 2023. Long term our objectives remain to:

- Enhance the educational provision of the children. The school has engaged a specialist Spanish teacher,
- Increased the provision of specialist music teaching, to allow for a Choir and Orchestra.
- Offer all children a specialist Art curriculum, delivered by a local Art Studio, Kite Studios.
- Rebuild the school's Design Technology & Cookery Classroom

This report was approved by the trustees on 12 Apr 2023 and signed on their behalf by:



**Wesley Harcourt**

Chair

# **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 AUG 2022

## **Independent Examiner's Report to the Trustees of Cathedral Concert Society**

I report on the accounts of the charity for the year ended 31 Aug 2022, which are set out on pages 7 to 11.

### **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").

You are satisfied that the charity is not required by charity law to have its accounts audited and you have chosen to have an independent examination instead of an audit.

It is my responsibility to examine the accounts under section 145 of the Act. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

Having completed by examination, I confirm that no matter came to my attention giving me cause to believe in any material respect:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with those records.

I confirm there are no other matters to which your attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mark Hill, ACMA**

12 Apr 2023

## STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUG 2022

	Note	2022	2021	2020
		£	£	£
<b>Receipts</b>				
Donations	7	95,145	36,643	25,038
Capital Funding	8	-	19,929	25,149
Trading receipts				
Uniform income	9	3,627	5,990	4,913
Events		26,385	9,497	31,117
Other income		95	1,779	3,857
		<b>125,252</b>	<b>73,838</b>	<b>90,074</b>
<b>Payments</b>				
Trading payments				
Uniforms	10	2,861	4,735	7,553
Clubs/Events	10	39,523	49,600	23,484
Capital Investment	11	-	1,818	34,242
Administration	12	34,935	22,582	10,503
Governance costs	13	1,000	600	600
Donations Made	14	54,997	4,422	1,429
		<b>133,317</b>	<b>83,757</b>	<b>77,811</b>
<b>Net receipts/(payments)</b>		<b>(8,065)</b>	<b>(9,919)</b>	<b>12,263</b>
Balance as at 01 Sept 2021		<b>10,561</b>	20,574	8,311
<b>Balance as at 31 Aug 2022</b>		<b>2,496</b>	10,655	20,574

All funds are unrestricted.

The above statement excludes funds raised for other charities as shown in Note 14

The Notes on pages 9 to 11 form an integral part of these accounts.

## STATEMENT OF ASSETS & LIABILITIES

AS AT 31 AUG 2022

	Note	2022	2021	2020
<b>Bank &amp; cash Balances</b>		<b>£</b>	<b>£</b>	<b>£</b>
Bank current account		<b>3,496</b>	11,855	21,142
Bank deposit account		<b>Nil</b>	Nil	Nil
		<b>3,496</b>	11,855	21,142

The current account is stated net of a £4646 uncleared cheque for the School Ball.

### Debtors

Nil		<b>Nil</b>	Nil	Nil
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### Liabilities

Creditors: Accrued Accounting		<b>(1,000)</b>	(1,200)	(600)
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### Funds

Unrestricted Funds		<b>2,496</b>	10,655	20,574
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All funds are unrestricted.

The Notes on pages 9 to 11 form an integral part of these accounts.

These accounts were approved by the trustees on 12 Apr 2023 and signed on their behalf by:



**Wesley Harcourt**

Chair

# NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2022

## 1. Basis of Preparation

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities Act 2011.

## 2. Fund Accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

Currently all of the charity's funds are unrestricted.

## 3. Taxation

- (a) The charity is not liable to corporation tax or capital gains tax on its charitable activities.
- (b) The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.

## 4. Trustee remuneration

- (a) No remuneration was paid to trustees during the year or in the previous year.
- (b) The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.

## 5. Trustees expenses

There was one transaction with trustees to report this year

	2022		2021	
	No of Trustees	Amount £	No of Trustees	Amount £
Refund of Music store Eqmt costs repaid to I Lavelle	1	2,201	0	0

## 6. Transactions with related parties

There were no related party transactions to report this year.

## 7. Donations

	2022	2021	2020
	£	£	£
7(a) Charity Trust	-	1,000	-
7(b) Easy fundraising	6,902	-	-
7(c) Individual Contributions	29,000	30,643	25,038
7(d) Large Private donations	59,243	5,000	-
	<b>95,145</b>	<b>36,643</b>	<b>25,038</b>
Donations income includes onward donations made of	2,650	4,422	1,429

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2022

### 8. Devolved Capital Funding

	<b>2022</b>	2021	2020
	£	£	£
8(a) DFC Equipment Support	0	10,020	25,419
8(b) Diocese Capital Funding	0	9,909	-
	<b>0</b>	19,929	25,419

### 9. Trading Receipts

	<b>2022</b>	2021	2020
	£	£	£
9(a) Uniform Income	3,627	5,990	4,913
9(b) Extra Curricular / School Trip	22,382	6,497	31,117
9(c) Ball Tickets	4,002	-	-
9(d) Other Events	-	3,000	-
Other income	95	-	-
	<b>30,106</b>	15,487	36,030

### 10. Primary purpose trading Payments

	<b>2022</b>	2021	2020
	£	£	£
10(a) Uniform Payments	2,861	4,735	7,553
10(b) Premises Costs	-	215	1,064
10(c) School Trips	1,459	1,795	1,045
10(d) Sports and Music Clubs	24,431	47,588	21,373
10(e) Food	785	-	-
10(f) School Ball	9,615	-	-
10(g) Other events	3,233	-	-
	<b>42,385</b>	54,333	31,037

### 11. Capital Investment

	<b>2022</b>	2021	2020	2019
	£	£	£	£
11(a) Playground	-	1,818	23,695	-
11(b) Class Room	-	-	-	35,172
Teaching Equipment	-	-	7,111	-
Other Equipment incl. Air-condition	-	-	3,436	30,000
	-	1,818	34,242	65,172

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2022

### 12. Administration and Services for staff

	<b>2022</b>	2021	2020
	£	£	£
12(a) School Counsellor	<b>18,870</b>	18,725	5,688
12(b) Welfare Work for staff	<b>741</b>	883	1,786
12(c) Teaching Materials (additional)	-	1,740	-
12(d) Curriculum enrichment	<b>12,612</b>	-	-
12(e) Staff hospitality	-	-	-
12(g) Fraud	-	393	181
12(h) Gift	<b>120</b>	-	-
12(i) Postage & delivery	<b>395</b>	-	141
12(j) Office Supplies	<b>136</b>	-	-
12(p) Bank charges	<b>374</b>	129	484
12(q) Diocesan Administration	<b>1,544</b>	129	484
Data Protection	-	-	60
Other	<b>144</b>	712	2,163
	<b>34,935</b>	22,582	10,503

### 13. Governance costs

	<b>2022</b>	2021	2020
	£	£	£
Trustees' travel expenses	<b>Nil</b>	Nil	Nil
13(a) Independent examiner's fee (£600 accrued 2021)	<b>1,000</b>	600	600
	<b>1,000</b>	600	600

### 14. Donations

	<b>2022</b>	2021	2020
	£	£	£
14(a) Donations to the School itself	<b>52,347</b>	-	-
14(b) Donations for other charities	<b>2,650</b>	4,422	1,429
	<b>54,997</b>	4,422	1,429

### 15. Other Costs

<b>2022</b>	<u>2021</u>	<u>2020</u>
£	£	£
<b>143</b>	95	0

**THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND**

England & Wales - Charity number 1172505

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# Accounts

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***THE GOOD SHEPHERD CATHOLIC PRIMARY SCHOOL FUND***

**Annual Report & Financial Statements**

**For the year ended**

**31 Aug 2021**

**ANNUAL REPORT & FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUG 2021

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## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 AUG 2021

The trustees present their report and financial statements together with the independent examiner's report for the year ended 31 AUG 2021.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity Name**                    The Good Shepherd Catholic Primary School Fund

**Charity No**                      1172505

**Contact Address**                Mrs Imogen Lavelle  
THE GOOD SHEPHERD RC  
PRIMARY SCHOOL  
35 GAYFORD ROAD  
LONDON  
W12 9BY

**Website Address**                goodshepherdrc.lbhf.sch.uk

<b>Current Trustees</b>	Wesley Harcourt	Chair
	Imogen Lavelle	Treasurer
	Catherine Goacher	Trustee

**Bankers**                          Allied Irish Bank

**Independent Examiner**                Mark Hill ACMA  
Living Lightly Ltd  
95 Bridge Lanes  
Hebden Bridge Halifax HX7 6AT

## **TRUSTEES' REPORT**

### **Governing Document**

The charity is a charitable incorporated organisation ("CIO") governed by its constitution dated 10 Apr 2017 and granted charitable status by the Charity Commission on that date.

### **OBJECTS & ACTIVITIES**

The objects of the charity are:

- Providing outstanding additional supplies, resources and activities for pupils to access as part of an extended curriculum
- Provide advocacy advice and information

### **ACHIEVEMENTS & PERFORMANCE**

As the COVID restrictions remained during the course of 2020, we began the academic year 2020-2021 hopeful of a return to normal. Governors and staff maintained an air of normality, ensuring that children's learning experience was protected from the requirements necessary due to COVID, as much as could be deemed safe.

In the winter of 2020, as the inclement weather drew in, until Easter 2021, the governing body agreed to erect a large Marquee, 9m x 18m, in the school playground. The marquee allowed children to have access to the outdoors throughout the winter and early spring.

Within the marquee, we were able to hold music lessons, this was important as COVID restrictions remained in place for schools regarding the teaching of music. Having the marquee ensured that the children's teaching timetable was not interrupted, other lessons such as PE & games also took place in the marquee. In addition to this we were able to host all our Christmas events, Christmas Fair, Carol Service and Nativity play safely, within the marquee. Parents generously donated towards the cost of the marquee, for this reason we were able to retain it until April 2021.

In the summer term, we hosted the End of Year Key Stage Production of The Little Mermaid. Traditionally held in the school hall, this year we were able to host it in the playground, under a marquee. The marquee was re-erected for the final two weeks of the summer term, and meant that the end of year school performances were able to take place, all parents were able to attend, and they were, as far as possible, COVID safe.

A direct appeal by the governing body finance committee in the summer of 2021, invited parents to consider making regular payments to the school fund. This appeal was successful, a significant number of parents, almost 50% of families, either increased their donation, or set up a regular payment.

During this challenging period, we were able to continue to fund the school counselling service. The school counsellor attended school twice weekly, and provided a much-needed service for both children and their parents.

We are delighted by our major capital expenditure. We invested £9116 to enhance the computing equipment for the school. The new technology has greatly enhanced the school computing offer. When the school was required to provide children with IT equipment during the school closure periods, it was able to do so.

In addition to this, we were able to maintain our support for Beka Primary school in Malawi. Through Mary's Meals Charity, The Good Shepherd School is committed to funding a meal for every pupil in Beka Primary School, for a whole school year. This academic year we contributed £3902.22 towards Mary's Meals. The children and parents are grateful for the opportunity to be able to put the school's Mission Statement into practice; Jesus said 'Love one another as I have love you.' John 13:34

With love at the core of all we do, at The Good Shepherd we:

Love to learn together and

Learn to love together

Pray together and play together

Putting our faith into action

Growing in the Love and Truth of Christ in

His church for the benefit of all.

Wesley Harcourt liaised with the head teacher and senior leadership team regularly across this period, to ensure that the school fund was supporting the needs of the children, when and where appropriate.

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUG 2021

### FINANCIAL REVIEW

#### Overview

Income has come from membership subscriptions, and donations from individuals. Expenditure was minimal and comprised fixed cost items such as insurance and trustees expenses.

#### Summary of Receipts & Payments

	2018	2019	2020	2021
	£k	£k	£k	£k
Operating receipts	61.9	101.6	90.1	73.8
Operating payments	(45.7)	(128.0)	(77.8)	(83.7)
Net receipts/(payments) for the year	16.1	(26.4)	12.3	(9.9)
Balance in cash	34.6	8.2	20.5	10.6

#### Reserves Policy

Trustees consider that it is appropriate to hold minimal cash reserves to allow as much funding as possible for events. Reserves at the year-end, were £10.6k (2020: £20.5k).

#### FUTURE PLANS

We are optimistic about the future with regard to the Coronavirus pandemic and are planning to hold a full series of events from Oct 2021 to Mar 2022. Long term our objectives remain to:

- Enhance the educational provision of the children. The school has engaged a specialist Spanish teacher,
- Increased the provision of specialist music teaching, to allow for a Choir and Orchestra.
- Offer all children a specialist Art curriculum, delivered by a local Art Studio, Kite Studios.
- Rebuild the school's Design Technology & Cookery Classroom

This report was approved by the trustees on 28 June 2022 and signed on their behalf by:

**Wesley  
Harcourt**  
Chair

## **INDEPENDENT EXAMINER'S REPORT**

FOR THE YEAR ENDED 31 AUG 2021

### **Independent Examiner's Report to the Trustees of Cathedral Concert Society**

I report on the accounts of the charity for the year ended 31 Aug 2021, which are set out on pages 7 to 11.

#### **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").

You are satisfied that the charity is not required by charity law to have its accounts audited and you have chosen to have an independent examination instead of an audit.

It is my responsibility to examine the accounts under section 145 of the Act. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

Having completed my examination, I confirm that no matter came to my attention giving me cause to believe in any material respect:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with those records.

I confirm there are no other matters to which your attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mark Hill, ACMA**

28 June 2022

## STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUG 2021

	Note	2021	2020
		£	£
<b>Receipts</b>			
Donations	7	<b>36,643</b>	25,038
Capital Funding	8	<b>19,929</b>	25,149
Trading receipts			
Uniform income	9	<b>5,990</b>	4,913
Events		<b>9,497</b>	31,117
Other income		<b>1,779</b>	3,857
		<b>73,838</b>	90,074
<b>Payments</b>			
Trading payments			
Uniforms	10	<b>4,735</b>	7,553
Events	10	<b>49,600</b>	23,484
Capital Investment	11	<b>1,818</b>	34,242
Administration	12	<b>22,582</b>	10,503
Governance costs	13	<b>600</b>	600
Donations Made	14	<b>4,422</b>	1,429
		<b>83,757</b>	77,811
<b>Net receipts/(payments)</b>		<b>(9,919)</b>	12,263
Balance as at 01 Sept 2020		<b>20,574</b>	8,311
<b>Balance as at 31 Aug 2021</b>		<b>10,655</b>	20,574

All funds are unrestricted.

The above statement excludes funds raised for other charities as shown in Note 14

The Notes on pages 9 to 11 form an integral part of these accounts.

## STATEMENT OF ASSETS & LIABILITIES

AS AT 31 AUG 2021

	Note	2021	2020
<b>Bank &amp; cash Balances</b>		£	£
Bank current account		11,855	21,142
Bank deposit account		Nil	Nil
		<b>11,855</b>	<b>21,142</b>
<b>Debtors</b>			
Nil		Nil	Nil
<b>Liabilities</b>			
Creditors: Accrued Accounting		(1,200)	(600)
<b>Funds</b>			
Unrestricted Funds		10,655	20,574

All funds are unrestricted.

The Notes on pages 9 to 11 form an integral part of these accounts.

These accounts were approved by the trustees on 28 Jun 2022 and signed on their behalf by:

**Wesley Harcourt**

Chair

# NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2021

## 1. Basis of Preparation

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities Act 2011.

## 2. Fund Accounting

(a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.

(b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

Currently all of the charity's funds are unrestricted.

## 3. Taxation

(a) The charity is not liable to corporation tax or capital gains tax on its charitable activities. (b)

The charity is not registered for VAT; thus all costs are shown inclusive of VAT charged.

## 4. Trustee remuneration

(a) No remuneration was paid to trustees during the year or in the previous year.

(b) The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.

## 5. Trustees expenses

There were no transactions with trustees to report this year

	2021		2020	
	No of Trustees	Amount £	No of Trustees	Amount £
Travelling expenses	3	0	3	0

## 6. Transactions with related parties

There were no related party transactions to report this year.

## 7. Donations

	2021	2020
	£	£
Charity Trust / Easy fundraising	1,000	-
Individual Contributions	30,643	25,038
Large Private donations	5,000	-
	<b>36,643</b>	<b>25,038</b>
Donations income includes onward donations made of	4,422	1,429

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2021

### 8. Devolved Capital Funding

	2021	2020
	£	£
DFC Equipment Support	10,020	25,149
Diocese Capital Funding	9,909	-
	<b>19,929</b>	<b>25,149</b>

### 9. Trading Receipts

	2021	2020
	£	£
Uniform Income	5,990	4,913
Extra Curricular / School Trip	6,497	31,117
Events	3,000	-
	<b>15,487</b>	<b>36,030</b>

### 10. Trading Payments

	2021	2020
	£	£
Uniform Payments	4,735	7,553
Premises Costs	215	1,064
School Trips	1,795	1,047
Sports and Music Clubs	47,588	21,373
	<b>54,333</b>	<b>31,037</b>

### 11. Capital Investment

	2021	2020	2019
	£	£	£
Playground	1,818	23,695	-
Class Room	-	-	35,172
Teaching Equipment	-	7,111	-
Other Equipment incl. Air-condition	-	3,436	30,000
	<b>1,818</b>	<b>34,242</b>	<b>65,172</b>

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUG 2021

### 12. Administration and Services for staff

	<b>2021</b>	2020
	£	£
Bank charges	<b>129</b>	484
Data Protection	-	60
Fraud	<b>393</b>	181
Postage & delivery	-	141
School Counsellor	<b>18,725</b>	5,688
Staff hospitality	<b>883</b>	1,786
Teaching Materials (additional)	<b>1,740</b>	-
Other	<b>712</b>	2,163
	<b>22,582</b>	10,503

### 13. Governance costs

	<b>2021</b>	2020
	£	£
Trustees' travel expenses	<b>Nil</b>	Nil
Independent examiner's fee (£600 accrued 2020)	<b>600</b>	600
	<b>600</b>	600

### 14. Funds raised for other charities

<b>2021</b>	2020
£	£
<b>4,422</b>	1,429