

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

| | | |
|-----------------------------|--|-------------------------------|
| 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 | |
| Current Trustees | Catherine Goacher Imogen Lavelle Gareth Russell (Appointed on 05/11/2024) | Chair Treasurer Trustee |
| Bankers | National Westminster Bank | |
| Independent Examiner | 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 27th 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
27th January 2026

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUG 2025

| All Figures in £ | Note | 2025 | 2024 | 2023 |
|--|---------|---------------|----------|--------|
| Primary Purpose Trading | | | | |
| Charitable Trading Receipts | | | | |
| Uniform income | 5a | 7,731 | 6,425 | 29,976 |
| Event | 5b-5g | 64,782 | 64,516 | 36,765 |
| Misc income | 5h | - | - | (5) |
| Other income | | | | |
| Total | | 72,513 | 70,941 | 66,736 |
| Charitable Trading Payments | | | | |
| Uniforms | 6a | 5,114 | 5,488 | 3,340 |
| Clubs/Events | 6b-6g | 46,308 | 38,434 | 42,327 |
| Total | | 51,422 | 43,922 | 45,668 |
| Surplus (Loss) on Primary Purpose Trading | | 21,091 | 27,019 | 21,070 |
| Charitable Donations and Expenditure Receipts | | | | |
| Donations | 7a-7f | 66,838 | 74,879 | 62,815 |
| Capital Funding | 8a-8b | - | - | 2 |
| Other income | | 78 | - | - |
| Total | | 66,916 | 74,879 | 62,818 |
| Payments | | | | |
| 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 | - |
| | | 75,545 | 118,225 | 61,604 |
| Net receipts/(payments) | | 12,462 | (16,326) | 22,282 |
| Balance as at 01 Sept | | 8,452 | 24,778 | 2,496 |
| Balance as at 31 Aug | | 20,914 | 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 |
|---|------|----------------|---------------|---------------|
| Bank & cash Balances | | | | |
| Bank current account | | 11,279 | 18,956 | 31,460 |
| Bank deposit account | | Nil | Nil | Nil |
| | | 11,279 | 18,956 | 31,460 |
| Debtors | | | | |
| Debtors: Overpaid Shooting stars bills | | 10,885 | Nil | Nil |
| Liabilities | | | | |
| Creditors: Accrued /unpaid Accounting | | (1,250) | (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. | | | | |
| Funds | | | | |
| 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 27st 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) |
| | 72,513 | 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 |
| | 51,422 | 43,922 | 45,668 |
| SURPLUS on Primary Purpose Trading | 21,091 | 27,019 | 21,068 |

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 |
| | 66,838 | 74,879 | 62,815 |

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 |
| | 20,900 | 20,075 | 28,305 |

10. Curriculum Enrichment

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

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 | - |
| | - | 15,471 | 9,131 | - |

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 |
| | 7,605 | 7,730 | 4,764 |

13. Governance costs

| | | | |
|---|--------------|--------------|--------------|
| 13(b) Independent examiner's fee/Accounting | 1,250 | 1,550 | 1,000 |
| | 1,250 | 1,550 | 1,000 |

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 | - |