

Sacred Heart PTFA - AGM 30 Sept 2025**Charity No. 1177111****Financial Report for 12m to 31 March 2025****Prepared in line with Charity Commission document CC16d i.e. cash accounting**

	<u>Operations A/c</u>	<u>Planned Giving A/c</u>	<u>Charity Total</u>
<u>Balances</u>			
Starting Balance 31/3/24	45,556	330,004	375,560
Ending Balance 31/3/25	47,206	382,071	429,277
Increase / (Decrease)	1,649	52,067	53,717
<u>Income/Expenditure</u>			
Income in 12m to 31/3/25	47,458	52,127	99,585
Expenditure in 12m to 31/3/25	45,808	60	45,868
Increase / (Decrease)	1,649	52,067	53,717

Gary O'Brien [Treasurer]

Susan Clancy [Chair]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name SACRED HEART HIGH SCHOOL HAMMERSMITH PARENT TEACHER AND FRIENDS' ASSOCIATION	No (if any) 1177111
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CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Planned Giving	52,127	-	-	52,127	-
Events income	47,458	-	-	47,458	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Prior Year total receipts	-	-	-	-	119,740
Sub total (Gross income for AR)	99,585	-	-	99,585	119,740
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,585	-	-	99,585	119,740
A3 Payments					
Planned Giving	60	-	-	60	-
Events costs	5,808	-	-	5,808	-
Donations to school / costs - Rain shelters	40,000	-	-	40,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Prior Year total payments	-	-	-	-	51,800
Sub total	45,868	-	-	45,868	51,800
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,868	-	-	45,868	51,800
Net of receipts/(payments)	53,717	-	-	53,717	67,940
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	375,560	-	-	375,560	-
Cash funds this year end	429,277	-	-	429,277	67,940

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Events Account	47,206	-	-
	Planned Giving Account	382,071	-	-
		-	-	-
	Total cash funds	429,277	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-


	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gary O'Brien	12/14/2025

	Susan Clancy	12/23/2025
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SACRED HEART HIGH SCHOOL HAMMERSMITH PARENT
TEACHER AND FRIENDS' ASSOCIATION

**On accounts for the year
ended**

31/3/2025

**Charity no
(if any)**

1177111

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 03 2025

**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").

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.

**Independent
examiner's statement**

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:

Eileen Galvin

Date:

16/12/2025

Name:

EILEEN GALVIN

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

Address:

31 HEATHFIELD ROAD
ACTON
W3 8ES

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.

NONE