

THE SACRED HEARTS TRUST

England & Wales · Charity number 1191523

Details

Status Registered

Legal form CIO

Registered 2020-09-29

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

Contact

Address 53 Penderley Road
London
SE6 2LH

Phone +442084614128

Email andy@ajpolllock.co.uk

Activities

Objects: TO ADVANCE THE ROMAN CATHOLIC FAITH, ANYWHERE IN THE WORLD, FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF PRAYER MEETINGS, PROVIDING LITERATURE ON THE ROMAN CATHOLIC FAITH AND SUPPORTING OVERSEAS MISSIONARY WORK.

Activities: To advance the Roman Catholic faith anywhere in the world, for the benefit of the public, in particular to run the Holy Cross Catholic Bookshop as a spiritual centre in London and ,but not exclusively, through the holding of prayer meetings, providing literature on the Roman Catholic faith and supporting overseas missionary work.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£52,331	£43,091	-	-
2024-09-30	£61,350	£68,877	-	-
2023-09-30	£71,346	£69,220	-	-
2022-11-30	£126,423	£101,154	-	-
2021-11-30	£249,134	£256,671	-	-

Trustees

Name	Role	Appointed
Andrew Pollock		2020-07-16
Norman Paisley		2025-03-13
TREVOR DOWNS		2020-07-16

THE SACRED HEARTS TRUST

England & Wales - Charity number 1191523

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SACRED HEARTS TRUST

No. (if any)
1191523

CC16a

Receipts and payments accounts

2332 For the period **#####** To **30/09/2025**

Section A Receipts and payments

	Unrestric ted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	4 664	-	-	4 664	9 583
SALES	47 667	-	-	47 667	51 767
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52 331	-	-	52 331	61 350
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52 331	-	-	52 331	61 350

A3 Payments

PURCHASES	21 958	-	-	21 958	32 306
LIGHT, HEAT	2 009			2 009	1 597
INSURANCE	1 044			1 044	1 083
BIN / REFUSE COLLECTION	643			643	703
PROPERTY MAINTENANCE	8 355			8 355	1 845
DONATIONS	2 332			2 332	15 592
CAR MAINTENANCE	134			134	159
COMPUTERR & ELECTRONICS SYSTEM					30

COUNCIL TAX	1 476	-	-	1 476	1 181
DOCUMENTS	260	-	-	260	8 226
MAILING EXPENSES	3 041			3 041	3 884
OFFICE SUPPLIES	82			82	88
SECURITY SYSTEMS	475	-	-	475	284
WATER	207	-	-	207	421
WEBSITE	29	-	-	29	273
TELEPHONE	849	-	-	849	768
MISCELLANEOUS	197	-	-	197	437
	-	-	-	-	-
Sub total	43 091	-	-	43 091	68 877

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	43 091	-	-	43 091	68 877
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receipts/(payments)	9 240	-	-	9 240	- 7 527
A5 Transfers between	-	-	-	-	-
A6 Cash funds last year	-	-	-	-	-
funds this year end	9 240	-	-	9 240	- 7 527

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		29 108	-	19 868
		-	-	-
		-	-	-
	Total cash funds	29 108	-	19 868
	receipts and	nt Error	OK	Error
		Unrestricti	Restricted	Endowme
	Details	to	to nearest £	to nearest
B2 Other monetary		-	-	-

assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
A J POLLOCK	ANDREW JOHN POLLOCK	#####



Trustees' Annual Report for the period

From 01 / 10 / 2024 Period start date To
Period end date 30 / 09 / 2025

Charity name: SACRED HEARTS TRUST CIO

Charity registration number: 1191523

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote The Roman Catholic Faith and Roman Catholic Charitable Institutions anywhere in the world
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities are the running of a Spiritual Centre with a Chapel and Book Shop in Catford, London. The Centre is open to Catholics and all other members of the public.</p> <p>The Trust also support the overseas missions of the Church</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have considered The Charity Commission general guidance on public benefit and in particular the supplementary Guidance on the advancement of religion for the public benefit
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	The Trust has no paid employees and the work is Carried out by Sisters of The Faith
Policy on grant making	Para 1.38	The Charity do not make Grants
Policy on social investment including program related investment	Para 1.38	The Charity does not make Investments
Contribution made by volunteers	Para 1.38	The contribution made by volunteers have been enormous, has this as enabled The Charity to keep its cost to a minimum which in turn have enabled The

		Charity to carry out more work in the community.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year the number of visitors have increased

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Charity continues to grow Year on Year

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The reserves held as at 30 th September 2025 of £29108.00 will ensure that the Spiritual Centre will be able to continue for some years
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations and book sales
Investment policy and objectives including any social		

investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated Organisation, CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by resolution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with	Para 1.51	

which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Sacred Hearts Trust CIO
Other name the charity uses	
Registered charity number	1191523
Charity's principal address	4 Brownhill Road, Catford, London SE6 2LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew John Pollock	Chair		Trustees Resolution
2	Trevor Downs			Trustees Resolution
3	Norman Paisley			Trustees Resolution
4				
5				
6				
7				
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13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type **Name** **Address**
of
advise
r

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A J Pollock	
Full name(s)	Andrew John Pollock	
Position (eg Secretary, Chair, etc)	Chair	

Date 2nd February 2026



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
SACRED HEARTS TRUST

On accounts for the year ended

30th September 2025

Charity no
(if any)

1191523

Set out on pages

1 - 2

(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 DD / MM / YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

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

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

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

Signed: N Paisley

Date: 16th February 2026

Name: Norman Paisley

Relevant professional qualification(s) or body

(if any):

Address:

Section B

Disclosure

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

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

THE SACRED HEARTS TRUST

England & Wales - Charity number 1191523

Accounts



Receipts and payments accounts

For the period from	Period start date 01/10/2023	To	Period end date 30/09/2024
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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					
DONATIONS	9 583	-	-	9 583	17 078
SALES	51 767	-	-	51 767	54 268
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61 350	-	-	61 350	71 346
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61 350	-	-	61 350	71 346

A3 Payments

PURCHASES	32 306			32306	43455
LIGHT, HEAT	1 597			1597	2611
INSURANCE	1 083			1083	1104
BIN / REFUSE COLLECTIC	703			703	545
PROPERTY MAINTENANC	1 845			1845	0
DONATIONS	15 592			15592	17078
CAR MAINTENANCE	159	-	-	159	1 903
COMPUTER & ELECTRONICS SYSTEM	30	-	-	30	-
COUNCIL TAX	1 181	-	-	1 181	1 008
DOCUMENTS	8 226	-	-	8 226	-
MAILING EXPENSES	3 884	-	-	3 884	-
OFFICE EXPENSES	88	-	-	88	-
SECURITY SYSTEMS	284	-	-	284	406
WATER	421	-	-	421	341
WEBSITE	273	-	-	273	230
TELEPHONE	768	-	-	768	-
MISCELLANEOUS	437	-	-	437	539

Sub total	68 877	-	-	68 877	69 220
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	68 877	-	-	68 877	69 220
Net of receipts/(payments)	- 7 527	-	-	- 7 527	2 126
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 7 527	-	-	- 7 527	2 126

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	BANK	19 868	-	27 395
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments)</small>	19 868	-	27 395
		Error	OK	Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Trustees' Annual Report for the period

From 01 / 10 / 2023 Period start date To
Period end date 30 / 09 / 2024

Charity name: SACRED HEARTS TRUST CIO

Charity registration number: 1191523

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote The Roman Catholic Faith and Roman Catholic Charitable institutions Institutions anywhere in the world
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities are the running of a Spiritual Centre with a Chapel and Book Shop in Catford, London. The Centre is open to Catholics and all other members of the public. The Trust also support the overseas missions of the Church

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have considered The Charity Commission general guidance on public benefit and in particular the supplementary Guidance on the advancement of religion for the public benefit
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	The Trust has no paid employees and the work is Carried out by Sisters of The Faith
Policy on grant making	Para 1.38	The Charity do not make Grants
Policy on social investment including program related investment	Para 1.38	The Charity does not make Investments
Contribution made by volunteers	Para 1.38	The contribution made by volunteers have been enormous, has this as enabled The Charity to keep its cost to a minimum which in turn have enabled The

		Charity to carry out more work in the community.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year the number of visitors have increased

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Charity continues to grow Year on Year

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The reserves will ensure that the Spiritual Centre will be able to continue for some years
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations and book sales
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated Organisation, CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by resolution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with	Para 1.51	

which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Sacred Hearts Trust CIO
Other name the charity uses	
Registered charity number	1191523
Charity's principal address	4 Brownhill Road, Catford, London SE6 2LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew John Pollock	Chair		Trustees Resolution
2	Trevor Downs			Trustees Resolution
3	Amanda Khoo			Trustees Resolution
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type Name Address
of
advise
r

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A J Pollock	
Full name(s)	Andrew John Pollock	
Position (eg Secretary, Chair, etc)	Chair	

Date 6th March 2025



Section A

Independent Examiner's Report

Report to the trustees

SACRED HEARTS TRUST

On accounts for the year
ended

30th SEPTEMBER 2024

Charity no
(if any)

1191523

Set out on pages

1 - 2

(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 DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

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

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

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

Signed: N PAISLEY

Date: 6th March 2025

Name: NORMAN PAISLEY

Relevant professional

qualification(s) or body
(if any):

--

Address:

35 GREENWAYS, BECKENHAM, KENT BR3 3NQ

Section B

Disclosure

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

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

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THE SACRED HEARTS TRUST

England & Wales - Charity number 1191523

Accounts



Trustees' Annual Report for the period

From 01 / 10 / 2022 Period start date To
Period end date 30 / 09 / 2023

Charity name: SACRED HEARTS TRUST CIO

Charity registration number: 1191523

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the faith of the Roman Catholic Church throughout the World To run the Holy Cross Catholic Bookshop, Catford, London
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Running the Holy Cross Catholic Bookshop for the benefit of Catholics and the public. Supporting Catholic overseas missionary work, in particular that of the family of the Franciscan Daughters of the Immaculate Heart
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees confirm that they have considered The Charity Commission's General Guidance on public benefit and in particular the supplementary guidance on the advancement of religion for the public benefit

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Sacred Hearts Trust does not make grants
Policy on social investment including program related investment	Para 1.38	The Sacred Hearts Trust does not make social investment
Contribution made by volunteers	Para 1.38	The Holy Cross Catholic Book Shop is run on a volunteer basis by the Franciscan Daughters of the Immaculate Heart
Other		

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Sacred Hearts Trust continues to be of great help and support to the local community to both believers and unbelievers, where our door is always open to everyone</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>N / A</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>N / A</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N / A</p>

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Sacred Hearts Trust is in a good financial position going into the new financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves will be held to ensure the Roman Catholic faith continues to be promoted
Amount of reserves held	Para 1.22	£27,395
Reasons for holding zero reserves	Para 1.22	N / A
Details of fund materially in deficit	Para 1.24	N / A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N / A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The book shop sales including teaching materials and donations received from the general public
Investment policy and objectives including any social investment policy adopted	Para 1.46	N / A

A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO – FOUNDATION Registered 29 th September 2020
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by Chair and Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N / A
The charity's organisational structure and any wider network with	Para 1.51	N / A

which the charity works		
Relationship with any related parties	Para 1.51	N / A
Other		

Reference and Administrative details

Charity name	The Sacred Hearts Trust CIO
Other name the charity uses	
Registered charity number	1191523
Charity's principal address	4 Brownhill Road, Catford, London SE6 2LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew John Pollock	Chair		Trustees Resolution
2	Trevor Downs			Trustees Resolution
3	Claudio Lo Sterzo			Trustees Resolution
4				
5				
6				
7				
8				
9				
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17				
18				
19				
20				

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

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type **Name** **Address**
of
advise
r

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A J Pollock	
Full name(s)	Andrew John Pollock	
Position (eg Secretary, Chair, etc)	Chair	
Date	27 th November 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name SACRED HEARTS TRUST CIO	No (if any) 1191523
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start 01/10/2022	To	Period end 30/09/2023
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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					
DONATIONS	17 078	-	-	17 078	11 448
SALES	54 268	-	-	54 268	64 950
GIFT AID	-	-	-	-	50 000
INTEREST	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	71 346	-	-	71 346	126 423
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71 346	-	-	71 346	126 423

A3 Payments					
PURCHASES	43 455	-	-	43 455	51 640
LIGHT, HEAT, TELEPHONE	2 611	-	-	2 611	2 105

INSURANCE	1 104	-	-	1 104	2 467
COUNCIL TAX	1 008	-	-	1 008	1 537
BIN / REFUSE COLLECTION	545	-	-	545	1 353
SECURITY SYSTEMS	406			406	
CAR EXPENSES	1 903			1903	2280
MISCELLANOUS	539	-	-	539	221
PROPERTY MAINTENANCE/ EQUIPMENT					22 659
MAILING EXPENSES					5 177
DONATIONS	17 078			17 078	11 149
WEBSITE	230			230	
WATER	341	-	-	341	566
Sub total	69 220	-	-	69 220	101 154
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	69 220	-	-	69 220	101 154
let of receipts/(payments)	2 126	-	-	2 126	25 269
A5 Transfers between fun	-	-	-	-	-
A6 Cash funds last year e	-	-	-	-	-
Cash funds this year end	2 126	-	-	2 126	25 269

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	BANK	27 395	-	25 269
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments)</small>	27 395	-	25 269
	Error	OK	Error	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for	3		-	-

the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Fund to which liability relates **Amount due (optional)** **When due (optional)**

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

A J Pollock	ANDREW JOHN POLLOCK	27/11/2023
C Lo Sterzo	CLAUDIO LO STERZO	27/11/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE SACRED HEARTS TRUST CIO

**On accounts for the year
ended**

30th September 2023

**Charity no
(if any)**

1191523

Set out on pages

1 & 2

(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 **DD / MM / YYYY**.

**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: N Paisley

Date: 27th November 2023

Name: Norman Paisley

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

Address: 35 Greenways, Beckenham,

London

BR3 3NQ

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.

THE SACRED HEARTS TRUST

England & Wales - Charity number 1191523

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Sacred Hearts Trust CIO	No (if any) 1191523
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
---------------------	---------------------------------	----	-------------------------------

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					
DONATIONS	11,448	-	-	11,448	242,124
SALES	64,950	-	-	64,950	34,289
GIFT AID	50,000	-	-	50,000	-
INTEREST	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	126,423	-	-	126,423	276,413
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,423	-	-	126,423	276,413

A3 Payments

PROPERTY	-	-	-	-	200,000
PURCHASES	51,640	-	-	51,640	23,419
LIGHT, HEAT, TELEPHONE	2,105	-	-	2,105	1,966
WATER	566	1	-	566	-

BIN, REFUSE COLLECTION	1,353	-	-	1,353	306
PROPERTY MAINTENANCE / EQUIPMENT	22,659	-	-	22,659	5,422
CAR INSURANCE / MAINTENANCE	2,280			2,280	2,249
DONATIONS	11,149				20,986
MISC	221				
COUNCIL TAX	1,537	-	-	1,537	-
MAILING EXPENSES	5,177	-	-	5,177	-
SHOP INSURANCE. AND SECURITY EQUIPMENT	2,467	-	-	2,467	2,323
Sub total	101,154	-	-	101,154	256,671

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	101,154	-	-	101,154	256,671
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Net of receipts/(payments)	25,269	-	-	25,269	19,742
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,269	-	-	25,269	19,742

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

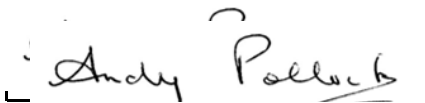
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK	25,269	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	25,269	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	ANDREW JOHN POLLOCK	



Trustees' Annual Report for the period

From 01st October 2021
Period end date

Period start date To 30th September 2022

Charity name: The Sacred Hearts Trust CIO

Charity registration number: 1191523

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the faith of the Roman Catholic Church throughout the World
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To advance the Roman Catholic faith anywhere in the world, for the benefit of the public , in particular but not exclusively through the holding of prayer meetings, providing literature on the Roman Catholic faith and supporting overseas missionary work
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Sacred Hearts Trust does not make grants but offers donations to those in financial need
Policy on social investment including program related investment	Para 1.38	The Sacred Hearts Trust does not make social investment
Contribution made by volunteers	Para 1.38	The Holy Cross Book Shop is runs by volunteers
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Sacred Hearts Trust continues to be of great help and support to the local community to both believers and unbelievers, where our door is always open to everyone

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Sacred Hearts Trust is in a good financial position going into the new financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves will be held to ensure the Roman Catholic faith continues to be promoted
Amount of reserves held	Para 1.22	£25,269
Reasons for holding zero reserves	Para 1.22	N / A
Details of fund materially in deficit	Para 1.24	N / A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N / A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The book shop sales including teaching materials and donations received from the general public
Investment policy and objectives including any social investment policy adopted	Para 1.46	N / A
A description of the principal risks facing the charity	Para 1.46	N / A
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO – FOUNDATION Registered 29th September 2020
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by Chair and Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	The Sacred Hearts Trust CIO
Other name the charity uses	
Registered charity number	1191523
Charity's principal address	4 Brownhill Road Catford London SE6 2EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Pollock	Chair		
2	Claudio Lo Sterzo	Trustee		
3	Trevor Downs	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A J Pollock	
Full name(s)	Andrew John Pollock	
Position (eg Secretary, Chair, etc)	Chair	
Date	3 rd May 2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Sacred Hearts Trust CIO

**On accounts for the year
ended**

30th September 2022

**Charity no
(if any)**

1191523

Set out on pages

1 & 2

(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 **DD / MM / YYYY**.

**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: N Paisley

Date: 3rd May 2022

Name: Norman Paisley

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

Address: 35 Greenways, Beckenham

Kent

BR3 3NQ

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.

THE SACRED HEARTS TRUST

England & Wales - Charity number 1191523

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	October	Year 2020		Day 30	September	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

4 Brownhill Road	
Catford	
London	
Postcode	SE6 2EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew John Pollock	Chair		Trustees Resolution
2	Trevor Downs			Trustees Resolution
3	Claudio Lo Sterzo			Trustee Resolution
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed By Trustees

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

To Promote The Roman Catholic Faith and Roman Catholic Charitable Institutions anywhere in the world.

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

The main activities are the running of a Spiritual Centre with a Chapel and book shop in Catford, London. The centre is open to Catholics and all other members of the public

The Trust also support the overseas mission of the Franciscans of The Immaculate.

The Trustees confirm they have considered The Charity Commission general guidance on public benefit and in particular the supplementary guidance on the advancement of religion for the public benefit

Additional details of objectives and activities (Optional information)

The Trust has no paid employees and the work is carried out by The Franciscans of The Immaculate

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the number of Visitors have increased

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves will ensure that the Spiritual Centre will be able to continue for some years

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	A Pollock	
Full name(s)	Andrew John Pollock	
Position (eg Secretary, Chair, etc)	Chair	
Date	4 th July 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SACRED HEARTS TRUST CIO

No (if any)
1191523

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
---------------------	---------------------------------	----	-------------------------------

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					
DONATIONS	214,845	-	-	214,845	-
SALES	34,289	-	-	34,289	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	249,134	-	-	249,134	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	249,134	-	-	249,134	-
A3 Payments					
PROPERTY PURCHASE	200,000	-	-	200,000	-
PURCHASES	23,419	-	-	23,419	-
LIGHT,HEAT, TELEPHONE	1,966	-	-	1,966	-
INSURANCE, WATER	2,323	-	-	2,323	-
BIN / REFUSE COLLECTION	306	-	-	306	-
PROPERTY MAINTANCE / EQUIPMENT	5,422	-	-	5,422	-
CAR INSURANCE / MAINTENANCE	2,249	-	-	2,249	-
DONATIONS	20,986	-	-	20,986	-
	-	-	-	-	-
Sub total	256,671	-	-	256,671	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	256,671	-	-	256,671	-
Net of receipts/(payments)	- 7,537	-	-	- 7,537	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,279	-	-	27,279	-
Cash funds this year end	19,742	-	-	19,742	-

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	Bank	19,742	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	19,742	-	-
	OK	OK	OK	
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	PROPERTY	200,000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees
CCXX R2 accounts (SS)

Signature

2

Print Name

Date of approval
09/08/2022

A Pollock	Andrew Pollock	04-Jul-22
C Lo Sterzo	Claudio Lo Sterzo	04-Jul-22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Sacred Hearts Trust CIO

On accounts for the year
ended

30 September 2021

Charity no
(if any)

1191523

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: N Paisley

Date: 22nd July 2022

Name: NORMAN PAISLEY

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

Address:	35 Greenways, Beckenham,
	Kent
	BR3 3NQ

3AU

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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