



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 The Sacred Hearts Trust CIO

Other names charity is known by

Registered charity number (if any) 1191523

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)

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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.

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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

Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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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	214,845	-	-	214,845	-
SALES	34,289	-	-	34,289	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	249,134	-	-	249,134	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	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	-
	-	-	-	-	-
<i>Sub total</i>	256,671	-	-	256,671	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	256,671	-	-	256,671	-
<i>Net of receipts/(payments)</i>	- 7,537	-	-	- 7,537	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,279	-	-	27,279	-
<i>Cash funds this year end</i>	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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.