



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Sacred Hearts Trust CIO	No (if any) 1191523
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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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 £
<b>A1 Receipts</b>					
DONATIONS	11,448	-	-	11,448	242,124
SALES	64,950	-	-	64,950	34,289
GIFT AID	50,000	-	-	50,000	-
INTEREST	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>126,423</b>	<b>-</b>	<b>-</b>	<b>126,423</b>	<b>276,413</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>126,423</b>	<b>-</b>	<b>-</b>	<b>126,423</b>	<b>276,413</b>

**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
<i>Sub total</i>	101,154	-	-	101,154	256,671

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-

<i>Total payments</i>	101,154	-	-	101,154	256,671
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<i>Net of receipts/(payments)</i>	25,269	-	-	25,269	19,742
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<i>Cash funds this year end</i>	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	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	25,269	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-

# **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	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01<sup>st</sup> October 2021  
Period end date

Period start date To 30<sup>th</sup> 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	<b>To promote the faith of the Roman Catholic Church throughout the World</b>
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	<b>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</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

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

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

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

### 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	<b>The book shop sales including teaching materials and donations received from the general public</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N / A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N / A</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>None</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO – FOUNDATION Registered 29<sup>th</sup> September 2020</b>
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	<b>Appointment by Chair and Trustees</b>

### 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	<b>N / A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N / A</b>
Relationship with any related parties	Para 1.51	<b>N / A</b>
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				
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15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	A J Pollock	
<b>Full name(s)</b>	Andrew John Pollock	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	3 <sup>rd</sup> 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

30<sup>th</sup> 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: 3<sup>rd</sup> 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.**