



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**SACRED HEARTS TRUST**

No (if any)  
**1191523**

## Receipts and payments accounts

CC16a

2332

For the  
period

Period  
#####

To

Period end date  
**30/09/2025**

### Section A Receipts and payments

	Unrestr cted 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 £
<b>A1 Receipts</b>					
<b>DONATIONS</b>	<b>4 664</b>	-	-	<b>4 664</b>	<b>9 583</b>
<b>SALES</b>	<b>47 667</b>	-	-	<b>47 667</b>	<b>51 767</b>
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>52 331</b>	-	-	<b>52 331</b>	<b>61 350</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>52 331</b>	-	-	<b>52 331</b>	<b>61 350</b>

### A3 Payments

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

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
	-	-	-	-	-
<b>Sub total</b>	<b>43 091</b>	<b>-</b>	<b>-</b>	<b>43 091</b>	<b>68 877</b>

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

<b>Total payments</b>	<b>43 091</b>	<b>-</b>	<b>-</b>	<b>43 091</b>	<b>68 877</b>
-----------------------	---------------	----------	----------	---------------	---------------

<b>receipts/(payments)</b>	<b>9 240</b>	<b>-</b>	<b>-</b>	<b>9 240</b>	<b>- 7 527</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>funds this year end</b>	<b>9 240</b>	<b>-</b>	<b>-</b>	<b>9 240</b>	<b>- 7 527</b>

## 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 £
<b>B1 Cash funds</b>		29 108	-	19 868
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>29 108</b>	<b>-</b>	<b>19 868</b>
	receipts and	nt Error	OK	Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	2	-	-	-

**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	#####



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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
--	-----------	--

### **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 <sup>th</sup> 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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Andrew John Pollock	Chair		Trustees Resolution
2	Trevor Downs			Trustees Resolution
3	Norman Paisley			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

<b>Director name</b>		


Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
Andrew John Pollock		

## **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)**

--

## **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

<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>	2 <sup>nd</sup> February 2026
-------------	-------------------------------





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
**SACRED HEARTS TRUST**

On accounts for the year  
ended

**30<sup>th</sup> 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: 16<sup>th</sup> February 2026

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.

--