

# SACRED HEART PARENT/TEACHER ASSOCIATION

England & Wales · Charity number 270979

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1976-03-26

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

## Contact

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**Address** Sacred Heart Rc Primary School  
Herlwyn Avenue  
Ruislip  
Middlesex  
HA4 6EZ

**Phone** 01895 633 240

**Email** [ptasacredheartruislip@gmail.com](mailto:ptasacredheartruislip@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

**Activities:** To advance the education of the pupils at the Sacred Heart Primary School by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority).

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Hillingdon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£28,377	£35,576	-	-
2023-08-31	£32,010	£13,418	-	-
2022-08-31	£25,920	£11,046	-	-
2021-08-31	£9,161	£13,077	-	-
2020-08-31	£9,601	£24,393	-	-

## Trustees

Name	Role	Appointed
Claire Lee		2025-01-14
Karina Grace		2025-01-14
Selamawit Baire		2024-06-30

**SACRED HEART PARENT/TEACHER ASSOCIATION**

England & Wales - Charity number 270979

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# Accounts

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THE SACRED HEART PARENT TEACHER ASSOCIATION

Registered Charity No. 270979

ANNUAL ACCOUNTS

FOR THE YEAR ENDING 31 AUGUST 2024

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**BALANCE SHEET AS AT 31ST AUGUST 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Current Assets</b>		
Lloyds Bank Current Account	42,253.05	49,451.74
Total Current Assets	<b>42,253.05</b>	<b>49,451.74</b>
<b>Current Liabilities</b>		
Creditors: Amounts due within one year	-	-
Accruals		
<b>Net Assets</b>	<b>42,253.05</b>	<b>49,451.74</b>
<b>Represented by:</b>		
Balance at the beginning of the year	49,451.74	30,860.08
Net movement in funds	- 7,198.69	18,591.66
<b>Balance at the end of the year</b>	<b><u>42,253.05</u></b>	<b><u>49,451.74</u></b>
	-	-

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31ST AUGUST 2024**

	Notes	2024	2023
<b>General Fund:-</b>			
<b>Incoming Resources</b>			
Fundraising Events	2	£ 28,377.14	£ 32,009.61
<b>Total Incoming Resources</b>		<b><u>£ 28,377.14</u></b>	<b><u>£ 32,009.61</u></b>
<b>Resources Expended</b>			
Fundraising Events	2	£ 11,030.56	£ 10,337.45
Sundry Administration Costs	3	£ 153.00	£ 140.00
Donations to Sacred Heart R.C. School	4	£ 24,392.27	£ 2,940.50
<b>Total Resources Expended</b>		<b><u>£ 35,575.83</u></b>	<b><u>£ 13,417.95</u></b>
<b>Net incoming (outgoing) resources</b>		<b><u><del>£</del> 7,198.69</u></b>	<b><u>£ 18,591.66</u></b>

**THE SACRED HEART PARENT TEACHER ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2024**

**1. Accounting Policies**

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice: "Accounting by Charities").

**2. Fundraising Events**

	<b>Income 2024 £</b>	<b>Expenditure 2024 £</b>	<b>Surplus/Deficit 2024 £</b>	<b>Surplus/Deficit 2023 £</b>
Previous Year - Summer Fair	-	- 15.00	15.00	719.02
Previous Year - Other	58.80	-	58.80	-
Christmas Cards	536.10	- 32.40	503.70	461.85
Christmas Cracker	3,103.57	- 1,576.67	1,526.90	2,672.04
Christmas Eve Treats	-	-	-	-
Christmas Carol	-	-	-	123.95
Quiz Night (16 Nov 2023)	653.20	-	653.20	1,237.00
Quiz Night (14 Mar 2024)	507.91	-	507.91	773.20
Easter Egg Picture Hunt	-	-	-	-
Sacred Heart Discos	1,837.50	- 886.47	951.03	67.47
Summer Fair	21,571.83	- 8,520.02	13,051.81	14,164.55
Summer Sizzler	-	-	-	-
Other (*)	108.23	-	108.23	220.62
Fashion Show	-	-	-	1,232.46
	<b><u>£28,377.14</u></b>	<b><u>-£11,030.56</u></b>	<b><u>£17,346.58</u></b>	<b><u>£21,672.16</u></b>

(\*) Easy Fundraising

**3. Sundry Administration Costs**

	<b>2024 £</b>	<b>2023 £</b>
Registration Fees	153.00	140.00
	<b><u>£153.00</u></b>	<b><u>£140.00</u></b>

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2024**

**4. Donations to Sacred Heart R.C. Primary School**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Donations from prior year	-	-
<i>PE equipment</i>	-	-
<i>Life Education visit</i>	-	-
<i>Discovery Ed - Espresso subscription</i>	-	-
Year 6 Leavers	250.00	250.00
Educational Supplies	129.92	-
Library/Books	6,646.55	-
Ipad covers	-	-
Interactive equipment	-	409.50
Chaplins Panto	-	730.00
Discovery Ed - Espresso subscription	-	1,551.00
Early Years Play Area Refurbishment	15,000.00	-
Early Years Equipment	1,666.80	-
Grammarsaurus Subscription	699.00	-
<b>Total Donations</b>	<b><u>£24,392.27</u></b>	<b><u>£2,940.50</u></b>

**SACRED HEART PARENT/TEACHER ASSOCIATION**

England & Wales - Charity number 270979

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# Accounts

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THE SACRED HEART PARENT TEACHER ASSOCIATION

Registered Charity No. 270979

ANNUAL ACCOUNTS

FOR THE YEAR ENDING 31 AUGUST 2023

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**BALANCE SHEET AS AT 31ST AUGUST 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Current Assets</b>		
Lloyds Bank Current Account	49,451.74	30,860.08
Total Current Assets	<b>49,451.74</b>	<b>30,860.08</b>
<b>Current Liabilities</b>		
Creditors: Amounts due within one year	-	-
Accruals		
<b>Net Assets</b>	<b>49,451.74</b>	<b>30,860.08</b>
<b>Represented by:</b>		
Balance at the beginning of the year	30,860.08	15,985.96
Net movement in funds	18,591.66	14,874.12
<b>Balance at the end of the year</b>	<b><u>49,451.74</u></b>	<b><u>30,860.08</u></b>

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**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**SUMMARY OF INCOME AND EXPENDITURE YEAR ENDED 31ST AUGUST 2023**

	Notes	2023	2022
<b>General Fund:-</b>			
<b>Incoming Resources</b>			
Fundraising Events	2	£ 32,009.61	£ 25,920.33
<b>Total Incoming Resources</b>		<u>£ 32,009.61</u>	<u>£ 25,920.33</u>
<b>Resources Expended</b>			
Fundraising Events	2	£ 10,337.45	£ 5,967.63
Sundry Administration Costs	3	£ 140.00	£ 128.00
Donations to Sacred Heart R.C. School	4	£ 2,940.50	£ 4,950.58
<b>Total Resources Expended</b>		<u>£ 13,417.95</u>	<u>£ 11,046.21</u>
<b>Net incoming (outgoing) resources</b>		<u>£ 18,591.66</u>	<u>£ 14,874.12</u>

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2023**

**1. Accounting Policies**

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice: "Accounting by Charities").

**2. Fundraising Events**

	Income 2023 £	Expenditure 2023 £	Surplus/Deficit 2023 £	Surplus/Deficit 2022 £
Previous Year - Summer Fair	841.00 -	121.98	719.02	-
Previous Year - Other	-	-	-	-
Christmas Cards	2,260.70 -	1,798.85	461.85	405.64
Christmas Cracker	3,350.26 -	678.22	2,672.04	2,429.27
Christmas Eve Treats	-	-	-	248.15
Christmas Carol	123.95	-	123.95	-
Quiz Night (10 Nov 2022)	1,237.00	-	1,237.00	-
Quiz Night (30 Mar 2023)	773.20	-	773.20	350.80
Easter Egg Picture Hunt	-	-	-	80.00
Reception/Year 1 Disco	356.40 -	288.93	67.47	1,075.08
Summer Fair	21,166.06 -	7,001.51	14,164.55	14,176.45
Summer Sizzler	-	-	-	-
Other (*)	220.62	-	220.62	295.31
Fashion Show	1,680.42 -	447.96	1,232.46	892.00
	<b><u>£32,009.61</u></b>	<b><u>-£10,337.45</u></b>	<b><u>£21,672.16</u></b>	<b><u>£19,952.70</u></b>

(\*) Easy Fundraising / Amazon Smile

**3. Sundry Administration Costs**

	2023 £	2022 £
Registration Fees	140.00	128.00
	<b><u>£140.00</u></b>	<b><u>£128.00</u></b>

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2023**

**4. Donations to Sacred Heart R.C. Primary School**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Donations from prior year	-	-
<i>PE equipment</i>	-	-
<i>Life Education visit</i>	-	-
<i>Discovery Ed - Espresso subscription</i>	-	-
Year 6 Leavers	250.00	200.00
Mathletics	-	-
Ipads	-	-
Ipad covers	-	-
Interactive equipment	409.50	2,152.58
Chaplins Panto	730.00	-
Discovery Ed - Espresso subscription	1,551.00	1,550.00
Garden equipment	-	-
Life Bus - Parent / Carers / Teachers	-	1,048.00
Reading Eggs	-	-
<b>Total Donations</b>	<b><u>£2,940.50</u></b>	<b><u>£4,950.58</u></b>

**SACRED HEART PARENT/TEACHER ASSOCIATION**

England & Wales - Charity number 270979

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# Accounts

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THE SACRED HEART PARENT TEACHER ASSOCIATION

Registered Charity No. 270979

ANNUAL ACCOUNTS

FOR THE YEAR ENDING 31 AUGUST 2022

**THE SACRED HEART PARENT TEACHER ASSOCIATION**

BALANCE SHEET AS AT 31ST AUGUST 2022

	<b>2022</b>	<b>2021</b>
	£	£
<b>Current Assets</b>		
Lloyds Bank Current Account	30,860.08	15,985.96
Total Current Assets	<b>30,860.08</b>	<b>15,985.96</b>

**Current Liabilities**

Creditors: Amounts due within one year	-	-
Accruals		
<b>Net Assets</b>	<b>30,860.08</b>	<b>15,985.96</b>

**Represented by:**

Balance at the beginning of the year	15,985.96	19,901.69
Net movement in funds (*)	14,874.12	- 3,915.73
<b>Balance at the end of the year</b>	<b><u>30,860.08</u></b>	<b><u>15,985.96</u></b>

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**THE SACRED HEART PARENT TEACHER ASSOCIATION**

**SUMMARY OF INCOME AND EXPENDITURE  
YEAR ENDED 31ST AUGUST 2022**

		<b>2022</b>	<b>2021</b>
<b>General Fund:-</b>			
<b>Incoming Resources</b>			
Fundraising Events	<b>2</b>	£ 25,920.33	£ 9,161.29
<b>Total Incoming Resources</b>		<b>£ 25,920.33</b>	<b>£ 9,161.29</b>
<b>Resources Expended</b>			
Fundraising Events	<b>2</b>	£ 5,967.63	£ 2,975.41
Sundry Administration Costs	<b>3</b>	£ 128.00	£ 123.00
Donations to Sacred Heart R.C. School	<b>4</b>	£ 4,950.58	£ 9,978.61
<b>Total Resources Expended</b>		<b>£ 11,046.21</b>	<b>£ 13,077.02</b>
<b>Net incoming (outgoing) resources</b>		<b>£ 14,874.12</b>	<b>-£ 3,915.73</b>

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2022**

**1. Accounting Policies**

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice: "Accounting by Charities").

**2. Fundraising Events**

	Income 2022 £	Expenditure 2022 £	Surplus/Deficit 2022 £	Surplus/Deficit 2021 £
Previous Year - Summer Fair	-	-	-	-
Previous Year - Other	-	-	-	-
Christmas Cards	2,008.04 -	1,602.40	405.64	405.50
Christmas Cracker(*)	3,030.56 -	601.29	2,429.27	1,415.88
Christmas Eve Treats	248.15	-	248.15	-
7 Park Challenge	-	-	-	637.72
Mini Bakers	-	-	-	61.38
Quiz Night	379.50 -	28.70	350.80	-
Easter Egg Picture Hunt	80.00	-	80.00	950.00
Reception/Year 1 Disco	1,075.08	-	1,075.08	-
Summer Fair	17,498.69 -	3,322.24	14,176.45	-
Summer Sizzler (*)	-	-	-	2,075.51
Other (**)	295.31	-	295.31	184.89
Fashion Show(***)	1,305.00 -	413.00	892.00	455.00
	<b><u>£25,920.33</u></b>	<b><u>-£5,967.63</u></b>	<b><u>£19,952.70</u></b>	<b><u>£6,185.88</u></b>

(\*) 2021 event was virtual due to COVID restrictions

(\*\*) Easy Fundraising / Amazon Smile

(\*\*\*) The Fashion Show was postponed due to the lockdown and was subsequently held in Sept 2021

**3. Sundry Administration Costs**

	2022 £	2021 £
Registration Fees	128.00	123.00
	<b><u>£128.00</u></b>	<b><u>£123.00</u></b>

**THE SACRED HEART PARENT TEACHER ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2022**

**4. Donations to Sacred Heart R.C. Primary School**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations from prior year*	-	-
<i>PE equipment</i>	-	-
<i>Life Education visit</i>	-	-
<i>Discovery Ed - Espresso subscription</i>	-	-
Year 6 Leavers	200.00	250.00
Mathletics	-	-
Ipads	-	-
Ipad covers	-	-
Interactive equipment	2,152.58	5,681.15
Books for School Library Update	-	-
Discovery Ed - Espresso subscription	1,550.00	3,275.00
Garden equipment	-	87.46
Life Bus - Parent / Carers / Teachers	1,048.00	685.00
Reading Eggs	-	-
<b>Total Donations</b>	<b><u>£4,950.58</u></b>	<b><u>£9,978.61</u></b>