

NOEL D HYNES,
35 HAWTHORNE AVENUE,
EASTCOTE,
MIDDLESEX, HA4 8SP.

TO WHOM IT MAY CONCERN.


RE. SACRED HEART PARENT TEACHER ASSOCIATION.
(REGISTERED CHARITY NUMBER 270979)

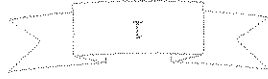
I confirm that I have examined the books and vouchers pertaining to the above Association and find that the attached "Income and Expenditure Account" gives a true and correct summary of the transactions during the period 1st September 2009 to 31st August 2010.

The assets of the Association as correctly shown by the attached "Balance Sheet".

The assets referred to in these accounts are lodged with Lloyds Bank plc., Ruislip Branch in account number 0513848.

Opening and closing balances have been reconciled to this account.


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Noel D. Hynes.



FOR THE YEAR ENDED AUGUST 31 2010

ANNUAL ACCOUNTS

(Registered Charity No. 270979)

THE SACRED HEART PARENT TEACHER ASSOCIATION

THE SACRED HEART PARENT TEACHER ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31 2010

	2010	2009
	£	£
Current Assets		
Cash in hand	-	44.00
Lloyds Bank current account	22,662.43	20,652.00 (i)
Stock	-	-
Debtors	-	1,691.00
	<u>22,662.43</u>	<u>£22,387.00</u>
Current Liabilities		
Creditors: Amounts falling due within one year	-	-720
Accruals	-	-
Net Assets	<u>22,662.43</u>	<u>£21,667.00</u>
Represented by:		
General Fund		
Balance at the beginning of the year	20,652.39 (i)	13,452.00
Net movement in funds	2,010.04	8,215.00
Balance at the end of the year	<u>22,662.43</u>	<u>£21,667.00 (i)</u>

(i) Balance at the beginning of the year is equal to the balance in Lloyds Bank Current account. Balance at the end of year 2009 included Debtors and Creditors. The accounts for 2010 do not include Debtors and Creditors as they are prepared using Receipts and Payments accounting standards.



THE SACRED HEART PARENT TEACHER ASSOCIATION

SUMMARY OF INCOME AND EXPENDITURE

YEAR ENDED AUGUST 31 2010

	2010	2009		
General Fund	£	£	Notes	
Incoming resources				
Fundraising events	18,841.40	18,646.00	2	
Total incoming resources	<u>18,841.40</u>	<u>£18,646.00</u>		
Resources expended				
Fundraising events	10,355.84	8,274.00	2	
Sundry administration costs	751.17	773	3	
Donations to Sacred Heart R.C. School	4,724.35	1,384.00	4	
Other Donations not to Sacred Heart R.C. School	1,000	-	5	
Total outgoing resources	<u>16,831.36</u>	<u>10,431.00</u>		
Net incoming /outgoing resources	<u>2,010.04</u>	<u>8,215.00</u>		

THE SACRED HEART PARENT TEACHER ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31 2010

1. Accounting Policies

General

These Accounts have been prepared under the Historical Cost convention and in accordance with Receipts and Payments accounting standards. Receipts and Payments are recorded when actually received/paid.

2. Fundraising events

	2010	2010	2009
	Income	Expenditure	Surplus/Deficit
203	-	-	203
Previous Year Junior Lottery (extra)	1,532.50	-	1,532.50
Previous Year Summer Fair (Barclays £ for £)	1,539.77	988.11	551.66
Christmas Box/Concert	680.85	-	680.85
Mr. Manley Alarm Clock Challenge	-	-	-
Parent Donation	150	-	150
Round Table	400	-	400
Discos	344.61	-	344.61
Plants/Bulbs	2,288.50	1,496.25	792.25
Infant Lottery	-	-	1,918
Junior Lottery	348	-	348
Quiz/Bingo Night	53	-	53
Tea Towels	-	-	41
Summer Fair	11,301.17	7,871.48	3,429.69
	<u>18,841.40</u>	<u>10,355.84</u>	<u>8,485.56</u>
	18,841.40	10,355.84	8,485.56
	18,841.40	10,355.84	8,485.56

(i) Barclays £ for £ sponsorship for 2010 Summer Fair is expected to be £1,798.00. These funds were not received by August 31 2010 and will be included in the Accounts to August 31 2011 when received.

3. Sundry administration costs

	2010	2010	2009
	Income	Expenditure	Surplus/Deficit
Leaving Gifts	0	90	-90
Registration Fees	0	123	-123
Sundries	0	538.17	-538.17
	<u>0.00</u>	<u>751.17</u>	<u>-751.17</u>
	0.00	751.17	-751.17
	0.00	751.17	-751.17

**THE SACRED HEART PARENT TEACHER ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31 2010**

4. Donations to Sacred Heart R.C. School

	£	2010		
		3,669.35	-	Christmas Pantomime
		135	-	Mr. Marvel's Christmas Party
		-	-	Netball Team Kit
		720 (i)	-	Scooter Storage
		200	-	Year 6 Leavers Disco
		<u>4,724.35</u>	<u>720 (i)</u>	
			<u>1,384.00 (i)</u>	
	£	2009		

(i) The donation of £720 for Scooter storage was paid in year to August 2010.

5. Other Donations Not to Sacred Heart R.C. School

	£	2010		
		1,000	-	Donation to Robin Higgins Trust
		<u>1,000</u>	<u>0.00</u>	
	£	2009		