

NOEL D HYNES,  
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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 1<sup>st</sup> September 2010 to 31<sup>st</sup> August 2011.

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.

THE SACRED HEART PARENT TEACHER ASSOCIATION

(Registered Charity No 270979)

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

THE SACRED HEART PARENT TEACHER ASSOCIATION

BALANCE SHEET AS AT 31ST AUGUST 2011.

	2011 £	2010 £
<b>Current Assets</b>		
Cash in hand		
Lloyds Bank current account	25,251.70	22,662.43
Stock		
Debtors		
	<u>£25,251.70</u>	<u>£22,662.43</u>
 <b>Current Liabilities</b>		
Creditors: Amounts falling due within one year		
Accruals		
<b>Net Assets</b>	<u>£25,251.70</u>	<u>£22,662.43</u>
 <b>Represented by:</b>		
 <b>General Fund</b>		
Balance at the beginning of the year	22,662.43	20,652.39
Net movement in funds	2,589.27	2,010.04
<b>Balance at the end of the year</b>	<u>£25,251.70</u>	<u>£22,662.43</u>

THE SACRED HEART PARENT TEACHER ASSOCIATION

SUMMARY OF INCOME AND EXPENDITURE.

YEAR ENDED 31ST AUGUST 2011

	Notes	2011	2010
<b>General Fund:-</b>			
<b>Incoming resources</b>			
Fundraising events	2	18,765.55	18,841.40
<b>Total incoming resources</b>		<u>£ 18,765.55</u>	<u>£ 18,841.40</u>
<b>Resources expended</b>			
Fundraising events	2	9,948.85	10,355.84
Sundry administration costs	3	699.86	751.17
Donations to Sacred Heart R.C. School	4	5,492.89	4,724.35
Other donations not to Sacred Heart R.C. School	5	34.68	1,000.00
<b>Total resources expended</b>		<u>£ 16,176.28</u>	<u>£ 16,831.36</u>
<b>Net incoming/(outgoing) resources</b>		<u>£ 2,589.27</u>	<u>£ 2,010.04</u>

THE SACRED HEART PARENT TEACHER ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2011.

1. Accounting policies

General

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	Expenditure	Surplus/Deficit	
	2011	2011	2011	2010
	£	£	£	£
Christmas Box/Concert	1,808.94	1,188.29	620.65	551.66
Previous year Junior lottery	453.00		453.00	603.00
Discos		150.00	-150.00	344.61
Mr Manley Alarm Clock Challenge			0.00	680.85
Plants/Bulbs	2,199.70	1,465.45	734.25	792.25
Infant Lottery	291.00		291.00	-
Junior Lottery	571.00		571.00	348.00
Quiz/Bingo Night	470.20	122.90	347.30	53.00
Previous year Summer Fair (£ for£	1,798.00		1,798.00	1,532.50
Summer Fair (*)	11,173.71	6,945.21	4,228.50	3,429.69
Parent Donation			0.00	150.00
Summer Fair 2010		77.00	-77.00	
	<b>£18,765.55</b>	<b>£9,948.85</b>	<b>£8,816.70</b>	<b>£8,485.56</b>

(\*) Barclays £ for £ sponsorship for Summer Fair 2011 is expected to be £1,500.00. These funds were not received by 31st August 2011 and will be included in Accounts to August 2012 when received.

3. Sundry administration costs

Leaving Gifts	0	0.00	0.00	-90.00
Registration Fees	0	120.00	-120.00	-123.00
Sundries	0	579.86	-579.86	-538.17
	<b>£0.00</b>	<b>£699.86</b>	<b>-£699.86</b>	<b>-£751.17</b>

THE SACRED HEART PARENT TEACHER ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2011.

<b>4.</b>	<b>Donations to Sacred Heart R.C. School</b>		
		<b>2011</b>	<b>2010</b>
			£
	Christmas Pantomime		3,669.35
	Mr Marvels Christmas party		135.00
	Sun Shelter Junior Playground	3,705.00	
	Puzzle Club Puzzles and Cabinet	1,787.89	
	Scooter Storage		720.00
	Year 6 Leavers Disco		200.00
	<b>Total Donations</b>	<b><u>£ 5,492.89</u></b>	<b><u>£ 4,724.35</u></b>
<b>5</b>	<b>Other Donations not to Sacred Heart R.C. School</b>		
		<b>2011</b>	<b>2010</b>
	Floral tribute for Mr Rob. Woodage	34.68	
	Donation to Robbin Higgins Trust		1,000
	<b>Total Donations</b>	<b><u>£34.68</u></b>	<b><u>£1,000.00</u></b>