

NOEL D HYNES,

35 HAWTHORNE AVENUE,

EASTCOTE,

MIDDLESEX, HA4 8SP.

2nd October 2012

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 2011 to 31st August 2012.

The assets of the Association are 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 2012

THE SACRED HEART PARENT TEACHER ASSOCIATION

BALANCE SHEET AS AT 31ST AUGUST 2012.

	2012	2011
		£
Current Assets		
Cash in hand		
Lloyds Bank current account	£20,341.93	£25,251.70
Stock		
Debtors		
	<u>£20,341.93</u>	<u>£25,251.70</u>
 Current Liabilities		
Creditors: Amounts falling due within one year		
Accruals		
Net Assets	<u>£20,341.93</u>	<u>£25,251.70</u>
 Represented by:		
 General Fund		
Balance at the beginning of the year	£25,251.70	22,662.43
Net movement in funds	- 4,909.77	2,589.27
Balance at the end of the year	<u>£20,341.93</u>	<u>£25,251.70</u>

THE SACRED HEART PARENT TEACHER ASSOCIATION

SUMMARY OF INCOME AND EXPENDITURE.

YEAR ENDED 31ST AUGUST 2012

	Notes	2012	2011
General Fund:-			
Incoming resources			
Fundraising events	2	22,655.43	18,765.55
Total incoming resources		<u>£ 22,655.43</u>	<u>£ 18,765.55</u>
Resources expended			
Fundraising events	2	7,356.05	9,948.85
Sundry administration costs	3	481.29	699.86
Donations to Sacred Heart R.C. School	4	19,727.86	5,492.89
Other donations not to Sacred Heart R.C. School	5	0	34.68
Total resources expended		<u>£ 27,565.20</u>	<u>£ 16,176.28</u>
Net incoming/(outgoing) resources		<u><u>-£ 4,909.77</u></u>	<u><u>£ 2,589.27</u></u>

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2012.

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 2012 £	Expenditure 2012 £	Surplus/Deficit	
			2012 £	2011 £
Christmas Box/Concert	3,866.14	1,167.53	2,698.61	620.65
Previous year Junior lottery	210.00		210.00	453.00
Discos		219.75	-219.75	-150.00
Family Disco	259.20		259.20	
Plants/Bulbs	1,863.10	1,355.69	507.41	734.25
Lottery	755.00		755.00	862.00
Quiz/Bingo Night	0.00	0.00	0.00	347.30
Previous year Summer Fair (£ for£)	3,000.00	42.42	2,957.58	1,721.00
Summer Fair (*)	8,954.34	4,570.66	4,383.68	4,228.50
Sport for Life fundraising	3,747.65	0.00	3,747.65	0.00
	£22,655.43	£7,356.05	£15,299.38	£8,816.70

(*) Barclays £ for £ sponsorship for Summer Fair 2012 is expected to be £750.00. These funds were not received by 31st August 2012 and will be included in Accounts to August 2013 when received.

3. Sundry administration costs

Leaving Gifts	0	40.00	-40.00	0.00
Registration Fees	0	126.00	-126.00	-120.00
Sundries	0	315.29	-315.29	-579.86
	£0.00	£481.29	-£481.29	-£699.86

THE SACRED HEART PARENT TEACHER ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2012.

4.	Donations to Sacred Heart R.C. School	2012	2011
			£
	Christmas Pantomime	7144.00	
	Badge making kit	719.45	
	Sun Shelter Junior Playground		3,705.00
	Puzzle Club Puzzles and Cabinet		1,787.89
	Library refurbishment	4853.3	
	Reception playground	7011.11	
	Total Donations	<u>£ 19,727.86</u>	<u>£ 5,492.89</u>
5	Other Donations not to Sacred Heart R.C. School	2012	2011
	Floral tribute for Mr Rob. Woodage	0	34,68
	Total Donations	<u>£0.00</u>	<u>£34.68</u>