

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

TO WHOM IT MAY CONCERN.

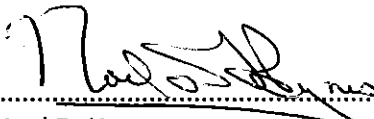
RE. SACRED HEART PARENT TEACHER ASSOCIATION.
(REGISTERED CHARITY NUMBER 270979)

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 2008 to 31st August 2009.

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 2009

THE SACRED HEART PARENT TEACHER ASSOCIATION

BALANCE SHEET AS AT 31ST AUGUST 2009.

	2009 £	2008 £
Current Assets		
Cash in hand	44.00	-
Barclays Bank current account	20,652.00	15,800.00
Stock	-	-
Debtors	1,691.00	1,400.00
	<u>£ 22,387.00</u>	<u>£ 17,200.00</u>
 Current Liabilities		
Creditors: Amounts falling due within one year		
Accruals	-720	-3,748
Net Assets	<u><u>£ 21,667.00</u></u>	<u><u>£ 13,452.00</u></u>

Represented by:

General Fund

Balance at the beginning of the year	13,452.00	24,522.00
Net movement in funds	8,215.00	- 11,070.00
Balance at the end of the year	<u><u>£ 21,667.00</u></u>	<u><u>£ 13,452.00</u></u>

THE SACRED HEART PARENT TEACHER ASSOCIATION

SUMMARY OF INCOME AND EXPENDITURE.

YEAR ENDED 31ST AUGUST 2009

	Notes	2009 £	2008 £
General Fund:-			
Incoming resources			
Fundraising events	2	18,646.00	21,434.00
Total incoming resources		<u>£ 18,646.00</u>	<u>£ 21,434.00</u>
Resources expended			
Fundraising events	2	8,274.00	13,309.00
Sundry administration costs	3	773.00	643.00
Donations to Sacred Heart R.C. School	4	1,384.00	18,552.00
Total resources expended		<u>£ 10,431.00</u>	<u>£ 32,504.00</u>
Net incoming/(outgoing) resources		<u>£ 8,215.00</u>	<u>-£ 11,070.00</u>

The notes on pages 4 and 5 form part of these accounts.

THE SACRED HEART PARENT TEACHER ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2009.

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 2009 £	Expenditure 2009 £	Surplus/Deficit 2009 £	2008 £
Christmas Box/Concert	2,369	1,068	1,301	1,094
Round Table	350	0	350	450
Discos	178	234	-56	-221
Mufti/Sponsor Run	0	0	0	64
Plants/Bulbs	3,258	2,217	1,041	1,329
Infant Lottery	1,918	710	1,208	913
Junior Lottery	895	342	553	478
Quiz/Bingo Night	284	0	284	846
Tea-towels	41	0	41	-761
Summer Fair	9,353	3,703	5,650	3,933
	£18,646.00	£8,274.00	£10,372.00	£8,125.00

3. Sundry administration costs

Leaving Gifts	0	252	-252	-275
Registration Fees	0	100	-100	-105
Sundries	0	421	-421	-263
	£0.00	£773.00	-£773.00	-£643.00

THE SACRED HEART PARENT TEACHER ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST AUGUST 2009.

4. Donations to Sacred Heart R.C. School	2009	2008
	£	£
Playground		5,927
Stage Equipment		9,472
Pantomine		2,970
Plants		183
Statue of Our Lady		3,648
Netball Team Kit	664	
Scooter Storage	720	
Total Donations	<u>£ 1,384.00</u>	<u>£ 22,200.00</u>