

**THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST**

**REGISTERED CHARITY NUMBER 1045128**

**REPORT AND STATEMENT OF ACCOUNTS**

**31 DECEMBER 2020**

**THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST**

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# **THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST**

## **LEGAL AND ADMINISTRATIVE DETAILS**

### **ADDRESS**

St Aloysius' College  
30 Hornsey Lane  
Highgate  
London  
N6 5LY

### **TRUSTEES**

F A Ayers  
M A Gallagher  
D O'Shea  
J Charles  
M Sabini  
D Spence  
K Mahoney

### **REGISTERED NUMBER**

1045128

### **BANKERS**

The Royal Bank of Scotland Plc  
London Camden Town Branch  
189-191 Camden High Street  
London  
NW1 7BP

### **SOLICITORS**

ReevesLaw  
44 Great Eastern Street  
London  
EC2A 3EP

## THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

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The Trust was established in August 1990 under a charitable trust deed for the advancement of the physical education of pupils of St Aloysius' College ("the school"), by providing and maintaining and assisting in the provision and maintenance of playing fields for the use of such pupils.

During the year, in keeping with its objects, the Trust continued to maintain the school's playing fields to ensure the availability of outdoor sports facilities for the benefit of pupils of the school who live in the local and wider London communities. The Trust's main income came from rental and from membership subscriptions of the "100 Club" and some donations were also received.

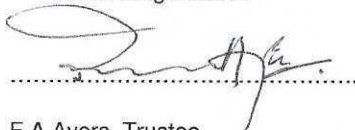
As indicated on the balance sheet, the Trust held unrestricted funds of £237,866 at 31 December 2020, at which date they were considered to be at a sufficient level to meet the future needs of the Trust. The Trustees, who are responsible for the reserves policy of the Trust, monitor and review it at regular intervals and are satisfied that the balance of restricted funds was adequate for the Trust's needs.

The Trustees have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the Charity.

The appointment of any new trustees is made by majority vote by the existing trustees in attendance at a duly convened meeting to consider the appointment. On appointment, trustees have the terms of the trust deed explained to them. Further training of trustees is considered as and when necessary.

Charity law requires the trustees of the trust to:

- a) prepare a receipts and payments account and a statement of assets and liabilities for each financial year
- b) in preparing the financial statements, the trustees will:
  - i) select suitable accounting policies and apply them on a consistent basis,
  - ii) make judgements and estimates that are prudent and reasonable,
  - iii) apply the going concern basis unless it is not appropriate to do so;
- c) keep proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the trust;
- d) safeguard the assets of the charity, and hence for taking reasonable steps to prevent fraud and other irregularities.



F A Ayers, Trustee  
For and on behalf of the Trustees

28 October 2020

# THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

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I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 4 to 6.

### Respective responsibilities of the Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) follow the procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting accounts presented with those records. It also includes consideration of any unusual items or disclosures in the records kept by the charity and a comparison of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or which, in our opinion,
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



2 April 2023

Stephen B McAlpine BA (Econ) FCA  
SBM & Co  
Chartered Accountants  
24 Wandsworth Road  
London  
SW8 2JW



**THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITY  
YEAR ENDED 31 DECEMBER 2020**

	<b>Unrestricted funds</b>	
	<b>2020</b>	<b>2019</b>
<b>INCOME AND EXPENDITURE</b>		
<b>INCOMING RESOURCES</b>		
Donations	2,575	230
Pitch lettings	26,188	31,690
Fund raising events and initiatives	10,080	9,950
Contribution from St Aloysius College	38,800	38,800
Bank interest	64	124
Grant received	2,500	
Total income	<u>£80,206</u>	<u>£80,794</u>
<b>RESOURCES EXPENDED</b>		
Contributions to St Aloysius College	9,870	8241
Trustee expenses	1,001	931
Playing field consultant	10,000	10,000
Upkeep of playing fields	42,922	49,029
Accountancy fees	0	420
Sundry	193	20
	<u>63,986</u>	<u>68,641</u>
Other expenditure:		
Fund raising events and initiatives	4,750	4,800
Total expended	<u>£68,736</u>	<u>£73,441</u>
<b>NET MOVEMENT IN FUNDS</b>		
(Deficit)/Surplus for the year	11,470	7,353
Balance at 1 January 2020	226,396	219,043
Balance at 31 December 2020	<u>£237,866</u>	<u>£226,396</u>

**THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES  
AT 31 DECEMBER 2020**

	Notes	2020	2019
<b>FIXED ASSETS</b>	<b>1</b>	<u>£155,881</u>	<u>£155,881</u>
<b>CURRENT ASSETS</b>			
Bank current and deposit accounts		83,355	71,885
Donations		200	<del>200</del>
Pitch lettings		600	600
		<u>£84,155</u>	<u>£72,485</u>
<b>CURRENT LIABILITIES</b>			
Prepaid fund raising initiative monies		150	150
Prepaid lettings		1,000	1,000
Fund raising expenses		600	600
Accrued expenses		420	420
		<u>£2,170</u>	<u>£2,170</u>
<b>NET CURRENT ASSETS</b>		<u>£81,985</u>	<u>£70,315</u>
<b>NET ASSETS</b>		<u>£237,866</u>	<u>£226,396</u>
<b>FUNDS</b>			
Unrestricted		237,866	226,396
		<u>£237,866</u>	<u>£226,396</u>

Approved by the Board of Trustees on 25 April 2022 and signed on its behalf by:-

  
.....  
F A Ayers  
Trustee

# THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST

## NOTES TO THE ACCOUNTS AT 31 DECEMBER 2020

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### 1 Fixed assets

Freehold land at cost at 1 January and 31 December 2020	<u>£155,881</u>
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The land is the St Aloysius' College Playing Fields in Hurst Avenue, London N6 5TX.

The land is valued at cost to the charity when it was acquired in 2005.

### 2 Accounting policies

The accounts of the trust have been prepared using the accruals basis.

### 3 Related party transactions and trustees' expenses and remuneration

As has been the case in past years, the trustees all continue to give freely their time and expertise without any form of remuneration or other benefit in cash or kind.