

THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST

REGISTERED CHARITY NUMBER 1045128

REPORT AND STATEMENT OF ACCOUNTS

31 DECEMBER 2021

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
M Sabini
D Spence
K Mahoney
J Kinsella
A Fayoyin
C Grimes

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 2021

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.

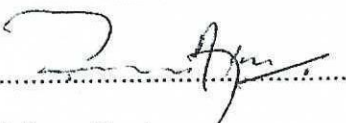
As indicated on the balance sheet, the Trust held unrestricted funds of £266,242 at 31 December 2021, at which date they were considered to be at a sufficient level to meet the future needs of the Trust. The Trustees, who are responsible for the reserves policy of the Trust, monitor and review it at 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

20 February 2023

THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the Trust for the year ended 31 December 2021, 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.



27 June 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 2021**

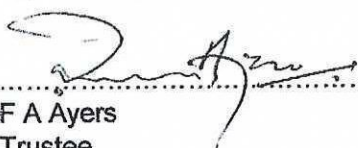
	Unrestricted funds	
	2021	2020
INCOME AND EXPENDITURE		
INCOMING RESOURCES		
Donations	25,080	2,575
Pitch lettings	33,732	26,188
Fund raising events and initiatives	10,070	10,080
Contribution from St Aloysius College	4,000	38,800
Bank interest	10	63
Grant received	2,750	2,500
Total income	<u>£75,643</u>	<u>£80,206</u>
RESOURCES EXPENDED		
Contributions to St Aloysius College	1,686	9870
Trustee expenses	1,432	1001
Playing field consultant	10,000	10,000
Upkeep of playing fields	27,642	42,922
Accountancy fees	840	0
Sundry	516	193
	<u>42,117</u>	<u>63,986</u>
Other expenditure:		
Fund raising events and initiatives	5,150	4,750
Total expended	<u>£47,267</u>	<u>£68,736</u>
NET MOVEMENT IN FUNDS		
(Deficit)/Surplus for the year	28,376	11,470
Balance at 1 January 2021	237,866	226,396
Balance at 31 December 2021	<u>£266,242</u>	<u>£237,866</u>

THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2021**

	Notes	2021	2020
FIXED ASSETS	1	<u>£155,881</u>	<u>£155,881</u>
CURRENT ASSETS			
Bank current and deposit accounts		112,186	83,355
Donations		200	200
Pitch lettings		600	600
		<u>£112,986</u>	<u>£84,155</u>
CURRENT LIABILITIES			
Prepaid fund raising initiative monies		180	150
Prepaid lettings		1,000	1,000
Fund raising expenses		1,025	600
Accrued expenses		420	420
		<u>£2,625</u>	<u>£2,170</u>
NET CURRENT ASSETS		<u>£110,361</u>	<u>£81,985</u>
NET ASSETS		<u>£266,242</u>	<u>£237,866</u>
FUNDS			
Unrestricted		266,242	237,866
		<u>£266,242</u>	<u>£237,866</u>

Approved by the Board of Trustees on 20 February 2023 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 2021

1 Fixed assets

Freehold land at cost at 1 January and 31 December 2021	<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.