

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

**REGISTERED CHARITY NUMBER 1045128**

**REPORT AND STATEMENT OF ACCOUNTS**

**31 DECEMBER 2023**

**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  
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

## THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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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 £281,315 at 31 December 2023, 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 will continue to maintain the school's playing field, funded by existing reserves and revenues from rents, the "100 Club" and donations.

The Board of Trustees is responsible for the overall management and control of The St Aloysius College Playing Field Charitable Trust Charity and it meets at least four times a year. The Board of Trustees is responsible for implementing the policies of the charity. All Trustees give their time freely and no remuneration or expenses were paid in the year.

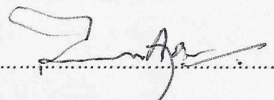
The Board of Trustees requires breadth and depth of experience to carry out its duties effectively and efficiently. When recruiting new Trustees, the important attribute is a passion for the work of the charity.

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.

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.

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

24 November 2025

## THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

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I report on the accounts of the Trust for the year ended 31 December 2023, 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.



24 November 2025

Stephen B McAlpine BA (Econ) FCA  
SBM & Co  
Chartered Accountants  
Freedman House  
Christopher Wren Yard  
117 High Street  
Croydon  
London  
CR0 1QG

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

**STATEMENT OF FINANCIAL ACTIVITY  
YEAR ENDED 31 DECEMBER 2023**

	<b>Unrestricted funds</b>	
	<b>2023</b>	<b>2022</b>
<b>INCOME AND EXPENDITURE</b>		
<b>INCOMING RESOURCES</b>		
Donations	550	0
Lettings and rental income	53,077	45,292
Fund raising events and initiatives	10,700	9,860
Contribution from St Aloysius College	0	0
Bank interest	1,433	234
Grant received	3,520	0
Total income	<u>£69,280</u>	<u>£55,386</u>
<b>RESOURCES EXPENDED</b>		
Contributions to St Aloysius College	0	0
Trustee insurance	1,418	1,378
Playing field consultant	12,972	10,000
Upkeep of playing fields	28,130	43,566
Accountancy fees	1,260	0
Sundry	191	1,078
	<u>43,971</u>	<u>56,022</u>
Other expenditure:		
Fund raising events and initiatives	4,800	4,800
Total expended	<u>£48,771</u>	<u>£60,822</u>
<b>NET MOVEMENT IN FUNDS</b>		
(Deficit)/Surplus for the year	20,509	-5,436
Balance at 1 January 2023	260,806	266,242
Balance at 31 December 2023	<u>£281,315</u>	<u>£260,806</u>

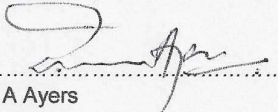


**THE ST ALOYSIUS COLLEGE PLAYING FIELD CHARITABLE TRUST**

**STATEMENT OF ASSETS AND LIABILITIES  
AT 31 DECEMBER 2023**

	Notes	2023	2022
<b>FIXED ASSETS</b>	<b>1</b>	<b><u>£155,881</u></b>	<b><u>£155,881</u></b>
<b>CURRENT ASSETS</b>			
Bank current and deposit accounts		127,864	107,110
Donations		375	200
Pitch lettings		600	600
		<b><u>£128,839</u></b>	<b><u>£107,910</u></b>
<b>CURRENT LIABILITIES</b>			
Prepaid fund raising initiative monies		110	190
Prepaid lettings		1,000	1,000
Fund raising expenses		1,875	1,375
Accrued expenses		420	420
		<b><u>£3,405</u></b>	<b><u>£2,985</u></b>
<b>NET CURRENT ASSETS</b>		<b><u>£125,434</u></b>	<b><u>£104,925</u></b>
<b>NET ASSETS</b>		<b><u>£281,315</u></b>	<b><u>£260,806</u></b>
<b>FUNDS</b>			
Unrestricted		281,315	260,806
		<b><u>£281,315</u></b>	<b><u>£260,806</u></b>

Approved by the Board of Trustees on 24 November 2025 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 2023

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#### 1 Fixed assets

Freehold land at cost at 1 January and 31 December 2023	<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 charity, which is a public benefit charity, have been prepared under the historical cost convention and in accordance with the Charities' Statement of Recommended Practice (SORP), Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

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

Pounds Sterling has been used as the presentation currency in these accounts.

Amounts have been rounded to the nearest pound in these accounts.

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees have continued to adopt the going concern basis of accounting in preparing the accounts. The trustees have determined that there is no material uncertainty that casts doubt on the charity's ability to continue as a going concern.

Income is included in the Statement of Financial Activity when the charity becomes entitled to it, and is virtually certain to receive the income and the amount of the income can be measured with sufficient reliability

Expenditure is recognised on an accruals basis. Expenditure includes any VAT that cannot be fully recovered and such VAT is reported as part of the expenditure to which it relates.

Cash and cash equivalents comprise cash at bank and on hand

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### 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.

#### 4 Information on the charity

The charity is a charitable trust governed by its trust deed. Not being a company, the charity doesn't have share capital.