

ALOYSIUS FOOTBALL CLUB

England & Wales · Charity number 1196507

Details

Other names	ALOYSIUS FC
Status	Registered
Legal form	CIO
Registered	2021-11-10
Register	View on the Charity Commission register

Contact

Address	Sports Ground Hurst Avenue Whitecrofts London N6 5XT
Phone	02072097548
Email	enquiries@aloysiusfc.com
Website	www.aloysiusfc.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF CHILDREN AND YOUNG PEOPLE AGED 6 TO 18 IN THE CITY OF LONDON AND THE LONDON BOROUGHES OF BARNET, BRENT, CAMDEN, HACKNEY, HARINGEY AND ISLINGTON BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL AND OTHER SPORTS CAPABLE OF PROMOTING PHYSICAL HEALTH AND FITNESS. (FOR THE PURPOSES OF THIS CLAUSE "FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISING SPORTING ACTIVITIES).

Activities: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF CHILDREN AND YOUNG PEOPLE AGED 6 TO 18 IN THE CITY OF LONDON AND THE LONDON BOROUGHES OF BARNET, BRENT, CAMDEN, HACKNEY, HARINGEY AND ISLINGTON BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL AND OTHER SPORTS CAPABLE OF PROMOTING PHYSICAL HEALTH AND FITNESS.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Barnet
- Brent
- Camden
- City Of London
- Hackney
- Haringey
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£68,418	£69,326	-	-
2023-07-31	£71,136	£69,998	-	-
2022-07-31	£33,057	£31,358	-	-

Trustees

Name	Role	Appointed
Claudio Solari	Chair	2021-11-10
Patrick Rooney		2021-11-10
Tony Smith		2021-11-10

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024**

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1196507

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

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ALOYSIUS FOOTBALL CLUB
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LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1196507
DATE OF REGISTRATION	10th November 2021
START OF FINANCIAL YEAR	1st August 2023
END OF FINANCIAL YEAR	31st July 2024
TRUSTEES AT 31ST JULY 2024	Claudio Solari Patrick Rooney Tony Smith
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 10th November 2021

OBJECTS

The promotion of community participation in healthy recreation for the benefit of children and young people aged 6 to 18 in the City of London and the London Boroughs of Barnet, Brent, Camden, Hackney, Haringey and Islington by the provision of facilities for the playing of Football and other sports capable of promoting physical health and fitness (for the purpose of this clause "facilities" means Land, Building, Equipment, access to Coaching and Organising Sporting Activities).

CORRESPONDENCE ADDRESS	Sports Ground Hurst Avenue Whitecrofts London N6 5XT
PRIMARY BANKERS	Starling Bank Limited 5th Floor London Fruit & Wool Exchange 1 Duval Square London E1 6PW
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

ALOYSIUS FOOTBALL CLUB
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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST JULY 2024**

Invitation to Register/Renew Membership for Season 2023-24

Age Group: U16- Squad Size 20 Players

Year Groups: 10/11

League Entry & AFC Pathway

We have entered a U16 Team into the Watford Friendly League; this will involve travelling to away games most of which are within the TfL tube/bus network. Players must be willing to travel and make necessary arrangements as a group or individually.

AFC will assist whenever possible, but this should not be relied upon.

All home fixtures and training will be at Hurst Avenue N6 5XT.

We have now established AFC Football Pathway - See Attached Chart

U16 Players if selected can train with Senior squad of players to further enhance ability and experience.

You could be open for selection for squads of the following teams:

- Islington Mid-Week League - played at Market Road.
- Middlesex County League- Saturday pm Kick off, we are targeting entry into Premier Division by season 2023-24 this is Step 7/Level 11 of National League System (NLS).
- AFC Senior Sunday side, playing in Edmonton & District League.
- Old Aloysians – Old Boys league and LOB/AFA Cup entry.

Plenty of scope and opportunity.

Registration Membership Includes

- Player Registration onto Whole Game System and WFL.
- Mid-Week Training Sessions 1.50 Hours twice per week: (U16 Squad and Senior Teams).
- AFC Home Kit.
- Sunday match day in WFL & Cup Competition(s).
- Selection in any other Squad listed above (subject to League Registration criteria).
- Winter training on Artificial grass surface.

Season Membership Fee

- Full Fee – September to April 8 months @ £55.00 per month.
- FSM Discount Fee- £27.50 per month.
- Sibling Discount Fee- £44 per month (any age group 1 Sibling gets 20% discount).
- Special Circumstances: We will consider exceptional circumstances on an individual application basis; this can result in FREE membership where applicable (Email: enquiries@aloyusfc.com for further details).

Registration Process

- Complete Registration Form- via QR Code.
- Applications will be reviewed, priority given to Existing Members.
- Upon acceptance players will need to provide a passport quality photo and make FIRST monthly payment from accepted category.

ALOYSIUS FOOTBALL CLUB
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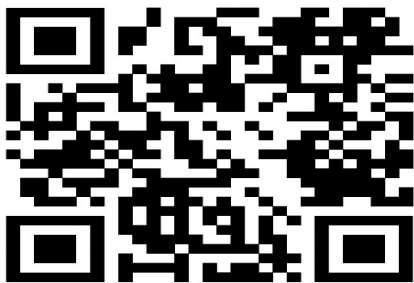
TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST JULY 2024

Applications need to be submitted by Friday 8th July.

SCHOLARSHIP/COLLEGE PROGRAMME

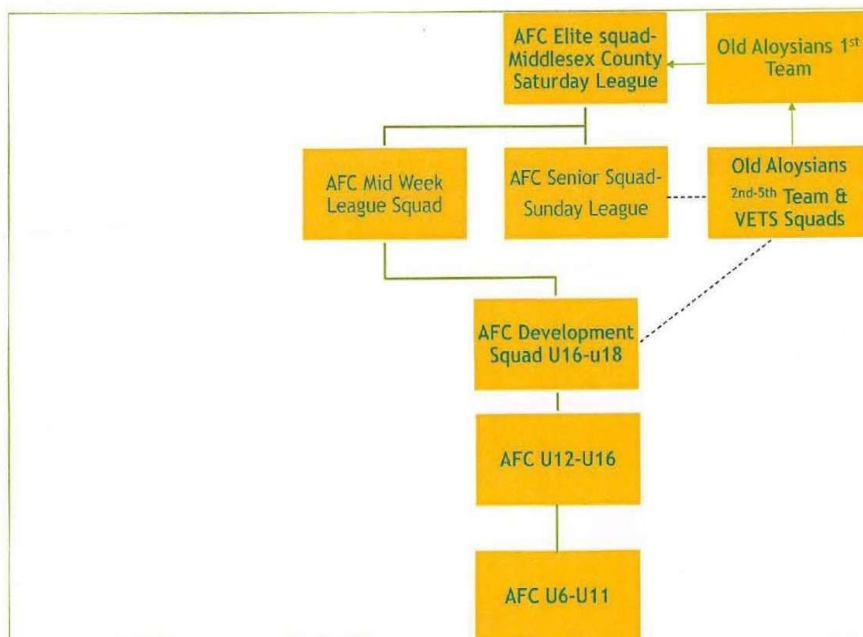
AFC are in the process of setting up our Scholarship/College Programme this will be available from September 2024 for Year Group 12 & 13 for players that have played one season for AFC and are committed to Higher Education mixed with sports, your registration with AFC for season 2023-24 guarantees you will be able to make an application for Fully Funded place.

We are looking to enter discussions with Zero Gravity a Provider of Mentoring services to enhance chances of entry into top Universities across UK.



SCAN QR CODE FOR MEMBERSHIP FORM

ALOYSIUS FOOTBALL CLUB PLAYER PATHWAY



ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 31ST JULY 2024

Extract From “Aloysius Football Club Commitment To St Aloysius Playing Fields Charitable Trust (SAPFCT) May 2021”

Aims, Ambitions & Benefits of Aloysius FC

- *To re-establish links with St Aloysius' College and to offer opportunity for both boys and girls to play for newly formed AFC and to establish a link and pathway from School to youth teams to Old Boys and to VETS.*
- *AFC will seek to gain FA Standard Charter status as soon as possible. This includes the development of a robust Safeguarding policy.*
- *To start with 3 to 4 teams in Season 2021/22, with a goal to grow to ten teams by commencement of season 2022/23. We plan to have at least one team in every year from 8 years old to 18 years old.*
- *To provide excellent coaching to all players at all levels.*
- *To provide a friendly club where players, coaches and parents all contribute and where values reflect those of the parent institution, St Aloysius' College.*
- *To improve the quality and performance of the club to achieve continuous improvement not only for the First Team but all teams within the club.*
- *To assist in the development of the facilities (e.g., Changing Rooms) to continually improve the offering to the School, the club, and the community.*
- *To explore the development of an St Aloysius' College Diploma in Sport Programme that would offer Further Education to 16–19-year-olds through coaching and management educational courses. (NB Part of the UK Government's initiative to improve access to further education for 16-18year olds.*
See https://www.1st4sportqualifications.com/centre_information/centreinfo_our_qualifications/qualificationbin/1st4sport-level-3-diploma-in-sport-and-physical-activities/)
- *To maximise revenues from Grants from funding bodies such as the Football Foundation, Sport England, Islington Council and more to reduce the financial burden on St Aloysius' College and School Trustees.*

Commitments from AFC

- *To obtain and maximise Football Foundation grants for pitch barriers, lighting and additional goals and other equipment/upgrades available – This will be supported with AFC part funding to ensure viability of facility.*
- *Creation of a Café – to provide refreshments to additional users/visitors.*
- *Localised pitch repair and maintenance during season in conjunction with Trustees & OA' to use grass pitch maintenance fund.*
- *Offer management duties on high activity days for AFC, we anticipate this to be each Sunday.*

AFC Tenancy Proposal

AFC to become a Significant Tenant for the entire facility working alongside the existing OA's management and the Trustees and acknowledging the existing formal and informal current arrangements:

1. *St Aloysius' College- Mon- Fri term time use until 5 pm*
2. *St Aloysius' College- Saturday am use of Pitch No. 1 or 2*
3. *Cricket club use through the months of June- August 2021*
4. *Hurling club use (time/days to be clarified)*
5. *LB Islington use (time/days to be clarified)*
6. *Third party team such as Highgate Albion & Women's team*

ALOYSIUS FOOTBALL CLUB
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TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST JULY 2024

OAFC/VETS

As OAs ourselves we will work closely with current OA's committee and bar management to ensure the maximum potential is made of the facility that prioritises use for all teams under the Aloysius badge, we believe we can assist with the continuous improvement of OA's teams and bring additional resources to the club.

Pitch Condition & Maintenance

Pitch condition and maintenance will be always of paramount importance and the ultimate sanction to proceed to play during severe weather will rest with School Playing Fields Trustees Representative - Mr Tony Besagni.

We fully commit to working closely with Tony Besagni and anticipate the need for localised pitch repairs and maintenance outside of the regular maintenance contract operated by School Trustees.

We are currently assisting in obtaining Football Foundation funding for The Grass Pitch Maintenance fund that will offer substantial grants for each pitch over a 6-year term. This grant application is now being considered by The Football Foundation and can provide as much as £11,000 per annum of pitch repair funding on behalf of The Trustees of the playing fields.

Aloysius FC Performance Review Year 3 Targets

1. Re-establish links with St Aloysius' College

- AFC made an early approach to Ms Paula Whyte- Headteacher and Stewart Henderson Head of PE. We were invited to give presentations to all Year Groups 7,8,9,10, 12 & 13 on 30 June 2021.
- AFC provided Free Futsal coaching after school club on Monday afternoons at School Hall.
- Season 2022-23 AFC continued to work with St Aloysius College to develop relationships and collaboration.

2. AFC will seek to gain FA Charter Standard as soon as possible

- AFC achieved ENGLAND FOOTBALL ACCREDITATION February 2022 and renewed 2023-24.

3. AFC TO FORM 3 TO 4 TEAMS IN SEASON 2021-22

- AFC formed teams at U7-U15, senior Mid-Week team & Senior Sunday side, recruiting 140-150 players through the age groups.

Season 2023-24 AFC had the following teams:

Watford Friendly league (WFL)

- U7
- U8
- U9 Lions
- U9 Tigers
- U10
- U11
- U12

Outside of WFL

- U14-U16 Development Squad
- Senior sides
- Islington Mid Week
- Edmonton & District Sunday League

ALOYSIUS FOOTBALL CLUB
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TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST JULY 2024

To explore the development of an St Aloysius' College Diploma in Sport Programme

- AFC researched and prepared a draft proposal for St Aloysius college' to consider, it was decided that September 2023 is a realistic target to work towards.

To maximise revenues from Grants funding bodies such as the Football Foundation, Sport England & LB Islington:

- AFC achieved approval from Charity Commission November 2021 which enables significant funding opportunities to be further explored for season 2023-24.

As OAs ourselves we will work closely with current OA's committee and bar management:

- AFC established a good working relationship with our colleagues that run OA's and the Clubhouse facilities, AFC have full use of the kitchen (AFC Café) during all our weekend sessions.

Pitch condition and maintenance will be always of paramount importance, we are currently assisting in obtaining Football Foundation funding for The Grass Pitch Maintenance fund that will offer substantial grants for each pitch over a 6-year term:

- AFC applied for and were granted Grass Pitch Maintenance fund of £11,000 on behalf of SAPFCT.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 12th August 2025.....

Signed on their behalf by Trustee

Printed Name: Patrick Rooney

ALOYSIUS FOOTBALL CLUB
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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	6,871	-	6,871	10,979
Charitable Activities	3b	48,747	-	48,747	49,176
Activities for Generating Funds	3c	12,594	-	12,594	10,706
Investment Income	3d	-	-	-	-
Other Incoming Resources	3e	206	-	206	275
TOTAL INCOMING RESOURCES		68,418	-	68,418	71,136
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	65,737	-	65,737	67,747
Cost of Generating Funds	4b	2,088	-	2,088	846
Governance Costs	4c	1,500	-	1,500	1,405
TOTAL RESOURCES EXPENDED		69,326	-	69,326	69,998
NET INCOMING (OUTGOING) RESOURCES		(908)	-	(908)	1,138
Funds Brought Forward		5,245	-	5,245	4,107
TOTAL FUNDS CARRIED FORWARD		4,337	-	4,337	5,245

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 16 form part of these financial statements.

ALOYSIUS FOOTBALL CLUB
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BALANCE SHEET
AS AT 31ST JULY 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Jul-24 £	TOTAL 31-Jul-23 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	6,017	-	6,017	6,025
Total Current Assets		6,017	-	6,017	6,025
Creditors: Amounts falling due within one year	9	1,680	-	1,680	780
NET CURRENT ASSETS		4,337	-	4,337	5,245
TOTAL ASSETS less current liabilities		4,337	-	4,337	5,245
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		4,337	-	4,337	5,245
Funds of the Charity					
General Funds		4,337	-	4,337	5,245
Restricted Funds	5	-	-	-	-
Total Funds		4,337	-	4,337	5,245

Approved by the Trustees on 12th August 2025.....

Signed on their behalf by Trustee

Printed Name: Patrick Rooney

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable. Perishable and non perishable food items donated to the Charity for onward distribution to beneficiaries are not valued in the Statement of Financial Activity.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST JULY 2024

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
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2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st July 2024 : None
31st July 2023 : None

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2024

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
a) Donations, Grants & Legacies					
Gifts & Donations		6,871	-	6,871	10,979
		6,871	-	6,871	10,979
b) Charitable Activities					
Player Fees		48,142	-	48,142	47,217
Tournament Income		606	-	606	1,959
		48,747	-	48,747	49,176
c) Activities for Generating Funds					
Café Income		10,734	-	10,734	8,938
Pitch Hire		1,860	-	1,860	1,768
		12,594	-	12,594	10,706
d) Investment Income					
Interest		-	-	-	-
		-	-	-	-
e) Other Incoming Resources					
Sundry Income		206	-	206	275
		206	-	206	275

ALOYSIUS FOOTBALL CLUB

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NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2024

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
a) Cost of Charitable Activities					
Administrative Expenses		85	-	85	1,814
Coaching Costs		34,643	-	34,643	25,104
Equipment Costs		503	-	503	9,717
Kit Costs		-	-	-	6,560
League Registration Fees		5,269	-	5,269	450
Pitch & Pavilion Hire		20,230	-	20,230	22,462
Sundry Expenses		-	-	-	743
Tournament Costs		5,008	-	5,008	751
Travel & Subsistence		-	-	-	145
		65,737	-	65,737	67,747
b) Cost of Generating Funds					
Café Costs		2,088	-	2,088	846
		2,088	-	2,088	846
c) Governance Costs					
Independent Examiners Fees	9	900	-	900	780
Legal & Professional Fees		600	-	600	625
		1,500	-	1,500	1,405

ALOYSIUS FOOTBALL CLUB
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST JULY 2024

5. RESTRICTED FUNDS

The CIO held no Restricted Funds during this or the previous financial period.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	TOTAL 31-Jul-24 £	TOTAL 31-Jul-23 £
Cash at Bank & in Hand	6,017	-	6,017	6,025
	6,017	-	6,017	6,025

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	TOTAL 31-Jul-24 £	TOTAL 31-Jul-23 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	TOTAL 31-Jul-24 £	TOTAL 31-Jul-23 £
Independent Examiners Fees	900	-	900	780
Sundry Creditors	780	-	780	-
	1,680	-	1,680	780

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Jul-24 £	TOTAL 31-Jul-23 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	4,337	-	4,337	5,245
Long Term Liabilities	-	-	-	-
	4,337	-	4,337	5,245

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST JULY 2024

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

13. TRUSTEES AND OTHER RELATED PARTIES

The only payments made to the Trustees consisted of reimbursements of expenses incurred in furthering the Charity's objects and no direct benefits were received by the Trustees during the financial period.

No other payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

ALOYSIUS FOOTBALL CLUB
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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Aloysius Football Club on the accounts for the year ended 31st July 2024 set out on pages 9 to 16.

Respective responsibilities of 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ


Date: 14th August 2025

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1196507

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

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ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1196507
DATE OF REGISTRATION	10th November 2021
START OF FINANCIAL YEAR	1st August 2022
END OF FINANCIAL YEAR	31st July 2023
TRUSTEES AT 31ST JULY 2023	Claudio Solari Patrick Rooney Tony Smith
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 10th November 2021

OBJECTS

The promotion of community participation in healthy recreation for the benefit of children and young people aged 6 to 18 in the City of London and the London Boroughs of Barnet, Brent, Camden, Hackney, Haringey and Islington by the provision of facilities for the playing of Football and other sports capable of promoting physical health and fitness (for the purpose of this clause "facilities" means Land, Building, Equipment, access to Coaching and Organising Sporting Activities).

CORRESPONDENCE ADDRESS	Sports Ground Hurst Avenue Whitecrofts London N6 5XT
PRIMARY BANKERS	Starling Bank Limited 5th Floor London Fruit & Wool Exchange 1 Duval Square London E1 6PW
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST JULY 2023

Invitation to Register/Renew Membership for Season 2022-23

Age Group: U16- Squad Size 20 Players

Year Groups: 10/11

League Entry & AFC Pathway

We have entered a U16 Team into the Watford Friendly League; this will involve travelling to away games most of which are within the TfL tube/bus network. Players must be willing to travel and make necessary arrangements as a group or individually.

AFC will assist whenever possible, but this should not be relied upon.

All home fixtures and training will be at Hurst Avenue N6 5XT.

We have now established AFC Football Pathway - See Attached Chart

U16 Players if selected can train with Senior squad of players to further enhance ability and experience.

You could be open for selection for squads of the following teams:

- Islington Mid-Week League - played at Market Road.
- Middlesex County League- Saturday pm Kick off, we are targeting entry into Premier Division by season 2023-24 this is Step 7/Level 11 of National League System (NLS).
- AFC Senior Sunday side, playing in Edmonton & District League.
- Old Aloysians – Old Boys league and LOB/AFA Cup entry.

Plenty of scope and opportunity.

Registration Membership Includes

- Player Registration onto Whole Game System and WFL.
- Mid-Week Training Sessions 1.50 Hours twice per week: (U16 Squad and Senior Teams).
- AFC Home Kit.
- Sunday match day in WFL & Cup Competition(s).
- Selection in any other Squad listed above (subject to League Registration criteria).
- Winter training on Artificial grass surface

Season Membership Fee

- Full Fee – September to April 8 months @ £50.00 per month
- FSM Discount Fee- £25 per month
- Sibling Discount Fee- £40 per month (any age group 1 Sibling gets 20% discount)
- Special Circumstances: We will consider exceptional circumstances on an individual application basis; this can result in FREE membership where applicable (Email: enquiries@alloysiusfc.com for further details)

Registration Process

- Complete Registration Form- via QR Code
- Applications will be reviewed, priority given to Existing Members
- Upon acceptance players will need to provide a passport quality photo and make FIRST monthly payment from accepted category
- Applications need to be submitted by Friday 8th July

ALOYSIUS FOOTBALL CLUB

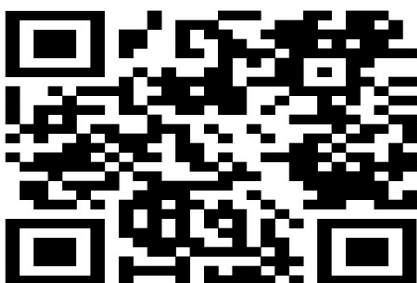
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 31ST JULY 2023

SCHOLARSHIP/COLLEGE PROGRAMME

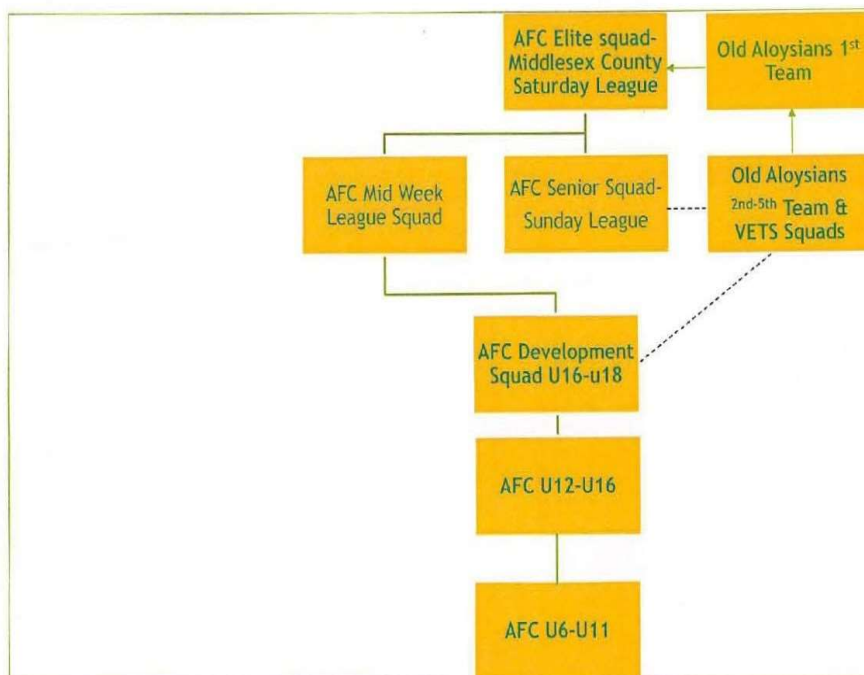
AFC are in the process of setting up our Scholarship/College Programme this will be available from September 2023 for Year Group 12 & 13 for players that have played one season for AFC and are committed to Higher Education mixed with sports, your registration with AFC for season 2022-23 guarantees you will be able to make an application for Fully Funded place.

We are looking to enter discussions with Zero Gravity a Provider of Mentoring services to enhance chances of entry into top Universities across UK.



SCAN QR CODE FOR MEMBERSHIP FORM

ALOYSIUS FOOTBALL CLUB PLAYER PATHWAY



ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 31ST JULY 2023

Extract From “Aloysius Football Club Commitment To St Aloysius Playing Fields Charitable Trust (SAPFCT) May 2021”

Aims, Ambitions & Benefits of Aloysius FC

- *To re-establish links with St Aloysius' College and to offer opportunity for both boys and girls to play for newly formed AFC and to establish a link and pathway from School to youth teams to Old Boys and to VETS.*
- *AFC will seek to gain FA Standard Charter status as soon as possible. This includes the development of a robust Safeguarding policy.*
- *To start with 3 to 4 teams in Season 2021/22, with a goal to grow to ten teams by commencement of season 2022/23. We plan to have at least one team in every year from 8 years old to 18 years old.*
- *To provide excellent coaching to all players at all levels.*
- *To provide a friendly club where players, coaches and parents all contribute and where values reflect those of the parent institution, St Aloysius' College.*
- *To improve the quality and performance of the club to achieve continuous improvement not only for the First Team but all teams within the club.*
- *To assist in the development of the facilities (e.g., Changing Rooms) to continually improve the offering to the School, the club, and the community.*
- *To explore the development of an St Aloysius' College Diploma in Sport Programme that would offer Further Education to 16–19-year-olds through coaching and management educational courses. (NB Part of the UK Government's initiative to improve access to further education for 16-18year olds.*
See https://www.1st4sportqualifications.com/centre_information/centreinfo_our_qualifications/qualificationbin/1st4sport-level-3-diploma-in-sport-and-physical-activities/)
- *To maximise revenues from Grants from funding bodies such as the Football Foundation, Sport England, Islington Council and more to reduce the financial burden on St Aloysius' College and School Trustees.*

Commitments from AFC

- *To obtain and maximise Football Foundation grants for pitch barriers, lighting and additional goals and other equipment/upgrades available – This will be supported with AFC part funding to ensure viability of facility.*
- *Creation of a Café – to provide refreshments to additional users/visitors.*
- *Localised pitch repair and maintenance during season in conjunction with Trustees & OA' to use grass pitch maintenance fund.*
- *Offer management duties on high activity days for AFC, we anticipate this to be each Sunday.*

AFC Tenancy Proposal

AFC to become a Significant Tenant for the entire facility working alongside the existing OA's management and the Trustees and acknowledging the existing formal and informal current arrangements:

1. *St Aloysius' College- Mon- Fri term time use until 5 pm*
2. *St Aloysius' College- Saturday am use of Pitch No. 1 or 2*
3. *Cricket club use through the months of June- August 2021*
4. *Hurling club use (time/days to be clarified)*
5. *LB Islington use (time/days to be clarified)*
6. *Third party team such as Highgate Albion & Women's team*

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 31ST JULY 2023

OAFC/VETS

As OAs ourselves we will work closely with current OA's committee and bar management to ensure the maximum potential is made of the facility that prioritises use for all teams under the Aloysius badge, we believe we can assist with the continuous improvement of OA's teams and bring additional resources to the club.

Pitch Condition & Maintenance

Pitch condition and maintenance will be always of paramount importance and the ultimate sanction to proceed to play during severe weather will rest with School Playing Fields Trustees Representative - Mr Tony Besagni.

We fully commit to working closely with Tony Besagni and anticipate the need for localised pitch repairs and maintenance outside of the regular maintenance contract operated by School Trustees.

We are currently assisting in obtaining Football Foundation funding for The Grass Pitch Maintenance fund that will offer substantial grants for each pitch over a 6-year term. This grant application is now being considered by The Football Foundation and can provide as much as £11,000 per annum of pitch repair funding on behalf of The Trustees of the playing fields.

Aloysius FC Performance Review Year 2 Targets

1. Re-establish links with St Aloysius' College

- AFC made an early approach to Ms Paula Whyte- Headteacher and Stewart Henderson Head of PE. We were invited to give presentations to all Year Groups 7,8,9,10, 12 & 13 on 30 June 2021.
- AFC provided Free Futsal coaching after school club on Monday afternoons at School Hall
- AFC established U13 and U15 sides that contained twenty-seven players from St Aloysius' College 71% of squad depth.
- AFC financially supported 67% of the St Aloysius' players with 50% reduced fees and in some instances Free football.
- Season 2022-23 AFC continued to work with St Aloysius College to develop relationships and collaboration.

2. AFC will seek to gain FA Charter Standard as soon as possible.

- AFC achieved ENGLAND FOOTBALL ACCREDITATION February 2022 and renewed 2022-23

3. AFC TO FORM 3 TO 4 TEAMS IN SEASON 2021-22

- AFC formed teams at U7-U15, senior Mid-Week team & Senior Sunday side, recruiting 140-150 players through the age groups.

Season 2022-23 AFC had the following teams:

Watford Friendly league (WFL)

- U7
- U8
- U9 Lions
- U9 Tigers
- U10
- U11
- U12

Outside of WFL

- U13-U15 Development Squad.
- Senior sides.
- Islington Mid Week.
- Edmonton & District Sunday League.

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 31ST JULY 2023

Middlesex County Saturday League Division 1

· To explore the development of an St Aloysius' College Diploma in Sport Programme. AFC researched and prepared a draft proposal for St Aloysius college' to consider, it was decided that September 2023 is a realistic target to work towards.

To maximise revenues from Grants from funding bodies such as the Football Foundation, Sport England & LB Islington:

· AFC achieved approval from Charity Commission November 2021 which enables significant funding opportunities to be further explored for season 2022-23.

· AFC were able to purchase 18 portable floodlights for winter training, we received 75% funding from Football Foundation and 25% from a private individual sponsor (Old Aloysian Member).

As OAs ourselves we will work closely with current OA's committee and bar management:

· AFC established a good working relationship with our colleagues that run OA's and the Clubhouse facilities, AFC have full use of the kitchen (AFC Café) during all our weekend sessions.

Pitch condition and maintenance will be always of paramount importance, we are currently assisting in obtaining Football Foundation funding for The Grass Pitch Maintenance fund that will offer substantial grants for each pitch over a 6-year term:

· AFC applied for and were granted Grass Pitch Maintenance fund of £11,000 on behalf of SAPFCT.

Aloysius FC Financials Summary

04 September to 31 March- Season 1

· Income	£43,856
· Costs	£43,610
· Surplus	£246
· Creditors	£1,253

Annual Income 01 July 2021- 30 June 2022

· Income	£53,377
· Costs	£51,761
· Surplus	£1,616

Projected Income/Costs July 2022- June 2023

· Football Costs (Venue & coaching)	£64,000
· Other costs inc Funding contribution	£11,000
· Football Fee Income	£40,000
· AFC Café- Surplus	£5,000
· Team Sponsors	£5,000
· Anticipated Shortfall	£25,000

AFC anticipate a shortfall in income against costs for the following reasons:

- Quality of the Coaching and team programme offered.
- Venue costs- AFC take a significant share of pitch time to allow Club growth and capacity.
- Discount and special consideration offer to players from deprived backgrounds- we aim to achieve a No Financial Barriers approach to player involvement in Aloysius FC.
- To attract the players for U16, Development Squad & Elite squad we believe these will need to be heavily subsidised.

Actual Income was £71,136 and costs £69,998, so income exceeded budget expectation.

Additional Funding Sources

We are looking to bridge the income shortfall by way significant increase in sponsorships, single source funding from the within the Aloysian family or grant funding through Social Enterprise groups.

If we are unable to obtain the additional funds required we will need to reduce our ability to offer free or heavily subsidised football to teams identified.

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST JULY 2023

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 23 August 2024

Signed on their behalf by Trustee 

Printed Name: PATRICK ROONEY

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	10,979	-	10,979	-
Charitable Activities	3b	49,176	-	49,176	24,043
Activities for Generating Funds	3c	10,706	-	10,706	7,431
Investment Income	3d	-	-	-	-
Other Incoming Resources	3e	275	-	275	1,584
TOTAL INCOMING RESOURCES		71,136	-	71,136	33,057
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	68,593	-	68,593	30,593
Governance Costs	4b	1,405	-	1,405	765
TOTAL RESOURCES EXPENDED		69,998	-	69,998	31,358
NET INCOMING (OUTGOING) RESOURCES		1,138	-	1,138	1,699
Funds Brought Forward		4,107	-	4,107	-
Transfer of Funds	18	-	-	-	2,407
TOTAL FUNDS CARRIED FORWARD		5,245	-	5,245	4,107

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 12 to 18 form part of these financial statements.

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST JULY 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Jul-23 £	Total 31-Jul-22 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	6,025	-	6,025	4,707
Total Current Assets		6,025	-	6,025	4,707
Creditors: Amounts falling due within one year	9	780	-	780	600
NET CURRENT ASSETS		5,245	-	5,245	4,107
TOTAL ASSETS less current liabilities		5,245	-	5,245	4,107
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		5,245	-	5,245	4,107
Funds of the Charity					
General Funds		5,245	-	5,245	4,107
Restricted Funds	5	-	-	-	-
Total Funds		5,245	-	5,245	4,107

Approved by the Trustees on 23 August 2024

Signed on their behalf by Trustee 

Printed Name: Patricia Rooney

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2023

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable. Perishable and non perishable food items donated to the Charity for onward distribution to beneficiaries are not valued in the Statement of Financial Activity.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2023

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
----------------------------------	------------------------------

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st July 2023 : None

31st July 2022 : None

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2023

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Donations, Grants & Legacies					
Gifts & Donations		10,979	-	10,979	-
		10,979	-	10,979	-
b) Charitable Activities					
Player Fees		47,217	-	47,217	24,043
Tournament Income		1,959	-	1,959	-
		49,176	-	49,176	24,043
c) Activities for Generating Funds					
Café Income		8,938	-	8,938	6,811
Pitch Hire		1,768	-	1,768	620
		10,706	-	10,706	7,431
d) Investment Income					
Interest		-	-	-	-
		-	-	-	-
e) Other Incoming Resources					
Sundry Income		275	-	275	1,584
		275	-	275	1,584

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2023

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Cost of Charitable Activities					
Administrative Expenses		1,814	-	1,814	1,066
Catering Costs		846	-	846	1,891
Coaching Costs		25,104	-	25,104	13,165
Equipment Costs		9,717	-	9,717	430
Kit Costs		6,560	-	6,560	1,468
League Registration Fees		450	-	450	512
Pitch & Pavilion Hire		22,462	-	22,462	11,425
Sundry Expenses		743	-	743	366
Travel & Subsistence		145	-	145	35
Trophy Costs		751	-	751	235
		68,593	-	68,593	30,593
b) Governance Costs					
Independent Examiners Fees	9	780	-	780	600
Legal & Professional Fees		625	-	625	165
		1,405	-	1,405	765

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2023

5. RESTRICTED FUNDS

The CIO held no Restricted Funds during this or the previous financial period.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-23 £	Total 31-Jul-22 £
Cash at Bank & in Hand	6,025	-	6,025	4,707
	6,025	-	6,025	4,707

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-23 £	Total 31-Jul-22 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-23 £	Total 31-Jul-22 £
Independent Examiners Fees	780	-	780	600
	780	-	780	600

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31-Jul-23 £	Total 31-Jul-22 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	5,245	-	5,245	4,107
Long Term Liabilities	-	-	-	-
	5,245	-	5,245	4,107

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2023

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

13. TRUSTEES AND OTHER RELATED PARTIES

The only payments made to the Trustees consisted of reimbursements of expenses incurred in furthering the Charity's objects and no direct benefits were received by the Trustees during the financial period.

No other payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST JULY 2023

18. TRANSFER OF FUNDS

During the financial period the Trustees of Aloysius Football Club sought guidance and advice and have agreed to register the new Charitable Incorporated Organisation, Aloysius Football Club (Registered Charity Number 1196507). All Assets and liabilities were transferred to Aloysius Football Club (Registered Charity Number 1196507) during the financial period ended 31st July 2022. The following assets and liabilities represent the CIO's operations prior to registering the Charitable Incorporated Organisation with the Charity Commission and the assets and liabilities transferred during the period ended 31st July 2022 are as follows:

	Unrestricted Funds £	Restricted Funds £	Total 10-Nov-21 £
Fixed Assets			
Tangible Assets	-	-	-
Current Assets			
Debtors & Prepayments	-	-	-
Cash at Bank and in Hand	2,407	-	2,407
Total Current Assets	2,407	-	2,407
Creditors: amounts falling due within one year	-	-	-
NET CURRENT ASSETS	2,407	-	2,407
TOTAL ASSETS less current liabilities	2,407	-	2,407
NET ASSETS	2,407	-	2,407
Funds of the Charity			
General Funds	2,407	-	2,407
Restricted Funds	-	-	-
Total Funds Transferred	2,407	-	2,407

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Aloysius Football Club on the accounts for the year ended 31st July 2023 set out on pages 10 to 18.

Respective responsibilities of 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ



Date: 23rd August 2024

Accounts

**REPORTS AND FINANCIAL STATEMENTS
FOR THE FIRST PERIOD ENDED 31ST JULY 2022**

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1196507

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

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ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1196507
DATE OF REGISTRATION	10th November 2021
START OF FINANCIAL PERIOD	10th November 2021
END OF FINANCIAL PERIOD	31st July 2022
TRUSTEES AT 31ST JULY 2022	Claudio Solari Patrick Rooney Tony Smith
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 10th November 2021

OBJECTS

The promotion of community participation in healthy recreation for the benefit of children and young people aged 6 to 18 in the City of London and the London Boroughs of Barnet, Brent, Camden, Hackney, Haringey and Islington by the provision of facilities for the playing of Football and other sports capable of promoting physical health and fitness (for the purpose of this clause "facilities" means Land, Building, Equipment, access to Coaching and Organising Sporting Activities).

CORRESPONDENCE ADDRESS	Sports Ground Hurst Avenue Whitecrofts London N6 5XT
PRIMARY BANKERS	Starling Bank Limited 5th Floor London Fruit & Wool Exchange 1 Duval Square London E1 6PW
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

Aloysius Football Club Commitment To SAPFCT May 2021

Aims, Ambitions & Benefits of Aloysius FC

- To re-establish links with St Aloysius' College and to offer opportunity for both boys and girls to play for newly formed AFC and to establish a link and pathway from School to youth teams to Old Boys and to VETS.
- AFC will seek to gain FA Standard Charter status as soon as possible. This includes the development of a robust Safeguarding policy.
- To start with 3 to 4 teams in Season 2021/22, with a goal to grow to ten teams by commencement of season 2022/23. We plan to have at least one team in every year from 8 years old to 18 years old.
- To provide excellent coaching to all players at all levels.
- To provide a friendly club where players, coaches and parents all contribute and where values reflect those of the parent institution, St Aloysius' College.
- To improve the quality and performance of the club to achieve continuous improvement not only for the First Team but all teams within the club.
- To assist in the development of the facilities (e.g., Changing Rooms) to continually improve the offering to the School, the club, and the community.
- To explore the development of an St Aloysius' College **Diploma in Sport Programme** that would offer Further Education to 16–19-year-olds through coaching and management educational courses. (NB Part of the UK Government's initiative to improve access to further education for 16-18year olds. See https://www.1st4sportqualifications.com/centre_information/centreinfo_our_qualifications/qualificationbin/1st4sport-level-3-diploma-in-sport-and-physical-activities/)
- To maximise revenues from Grants from funding bodies such as the Football Foundation, Sport England, Islington Council and more to reduce the financial burden on St Aloysius' College and School Trustees.

Commitments from AFC

- To obtain and maximise Football Foundation grants for pitch barriers, lighting and additional goals and other equipment/upgrades available – This will be supported with AFC part funding to ensure viability of facility.
- Creation of a Café – to provide refreshments to additional users/visitors.
- Localised pitch repair and maintenance during season in conjunction with Trustees & OA' to utilise grass pitch maintenance fund.
- Offer management duties on high activity days for AFC, we anticipate this to be each Sunday.

AFC Tenancy Proposal

AFC to become a Significant Tenant for the entire facility working alongside the existing OA's management and the Trustees and acknowledging the existing formal and informal current arrangements:

1. St Aloysius' College- Mon- Fri term time use until 5 pm
2. St Aloysius' College- Saturday am use of Pitch No. 1 or 2
3. Cricket club use through the months of June- August 2021
4. Hurling club use (time/days to be clarified)
5. LB Islington use (time/days to be clarified)
6. Third party team such as Highgate Albion & Women's team

OAFC/VETS

As OAs ourselves we will work closely with current OA's committee and bar management to ensure the maximum potential is made of the facility that prioritises use for all teams under the Aloysius badge, we believe we can assist with the continuous improvement of OA's teams and bring additional resources to the club.

Pitch Condition & Maintenance

Pitch condition and maintenance will be always of paramount importance and the ultimate sanction to proceed to play during bad weather will rest with School Playing Fields Trustees Representative- Mr Tony Besagni

We fully commit to working closely with Tony Besagni and anticipate the need for localised pitch repairs and maintenance outside of the regular maintenance contract operated by School Trustees.

We are currently assisting in obtaining Football Foundation funding for The Grass Pitch Maintenance fund that will offer substantial grants for each pitch over a 6-year term. This grant application is now being considered by The Football Foundation and can provide as much as £11,000 per annum of pitch repair funding on behalf of The Trustees of the playing fields.



Aloysius FC Performance Review Year 1 Targets

- **Re-establish links with St Aloysius' College**

AFC made an early approach to Ms Paula Whyte- Headteacher and Stewart Henderson Head of PE. We were invited to give presentations to all Year Groups 7,8,9,10, 12 & 13 on 30 June 2021.

AFC provided Free Futsal coaching after school club on Monday afternoons at School Hall

AFC established U13 and U15 sides that contained 27 players from St Aloysius' College 71% of squad depth.

AFC financially supported 67% of the St Aloysius' players with 50% reduced fees and in some instances Free football.

- **AFC will seek to gain FA Charter Standard as soon as possible.**

AFC achieved ENGLAND FOOTBALL ACCREDITATION February 2022

- **AFC TO FORM 3 TO 4 TEAMS IN SEASON 2021-22**

AFC formed teams at U7-U15, senior Mid Week team & Senior Sunday side, recruiting approximately 140-150 players through the age groups.

- **To explore the development of an St Aloysius' College Diploma in Sport Programme**

AFC researched and prepared a draft proposal for St Aloysius college' to consider, it was ultimately decided that September 2023 is a realistic target to work towards.

- **To maximise revenues from Grants from funding bodies such as the Football Foundation, Sport England & LB Islington.**

AFC achieved approval from Charity Commission November 2021 which enables significant funding opportunities to be further explored for season 2022-23

- **As OAs ourselves we will work closely with current OA's committee and bar management**

AFC established a good working relationship with our colleagues that run OA's and the Clubhouse facilities, AFC have full use of the kitchen (AFC Café) during all of our weekend sessions.

- Pitch condition and maintenance will be always of paramount importance, we are currently assisting in obtaining Football Foundation funding for The Grass Pitch Maintenance fund that will offer substantial grants for each pitch over a 6-year term.

AFC applied for and were granted Grass Pitch Maintenance fund of £11,000 on behalf of SAPFCT.



Aloysius Football Club

Invitation to Register/Renew Membership for Season 2022-23

Age Group: U16- Squad Size 20 Players

Year Groups: 10/11

League Entry & AFC Pathway

We have entered a U16 Team into the Watford Friendly League; this will involve travelling to away games most of which are within the TfL tube/bus network. Players must be willing to travel and make necessary arrangements as a group or individually.

AFC will assist whenever possible, but this should not be relied upon.

All home fixtures and training will be at Hurst Avenue N6 5XT

We have now established AFC Football Pathway- See Attached Chart

U16 Players if selected can train with Senior squad of players to further enhance ability and experience

You could be open for selection for squads of the following teams

- Islington Mid-Week League- played at Market Road
- Middlesex County League- Saturday pm Kick off, we are targeting entry into Premier Division by season 2023-24 this is Step 7/Level 11 of National League System (NLS)
- AFC Senior Sunday side, playing in Edmonton & District League
- Old Aloysians – Old Boys league and LOB/AFA Cup entry

Plenty of scope and opportunity....

Registration Membership Includes

- Player Registration onto Whole Game System and WFL
- Mid-Week Training Sessions 1.50 Hours twice per week: (U16 Squad and Senior Teams)
- AFC Home Kit
- Sunday match day in WFL & Cup Competition(s)
- Selection in any other Squad listed above (subject to League Registration criteria)
- Winter training on Artificial grass surface

Season Membership Fee

- Full Fee – September to April 8 months @ £50.00 per month
- FSM Discount Fee- £25 per month
- Sibling Discount Fee- £40 per month (any age group 1 Sibling gets 20% discount)
- Special Circumstances: We will consider special circumstances on an individual application basis; this can result in FREE membership where applicable (Email: enquiries@aloysiusfc.com for further details)

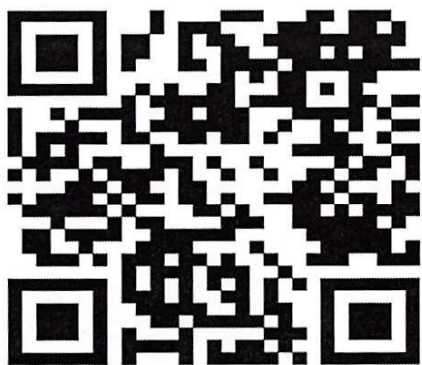
Registration Process

- Complete Registration Form- via QR Code
- Applications will be reviewed, priority given to Existing Members
- Upon acceptance players will need to provide a passport quality photo and make FIRST monthly payment from accepted category
- Applications need to be submitted by Friday 8th July

SCHOLARSHIP/COLLEGE PROGRAMME

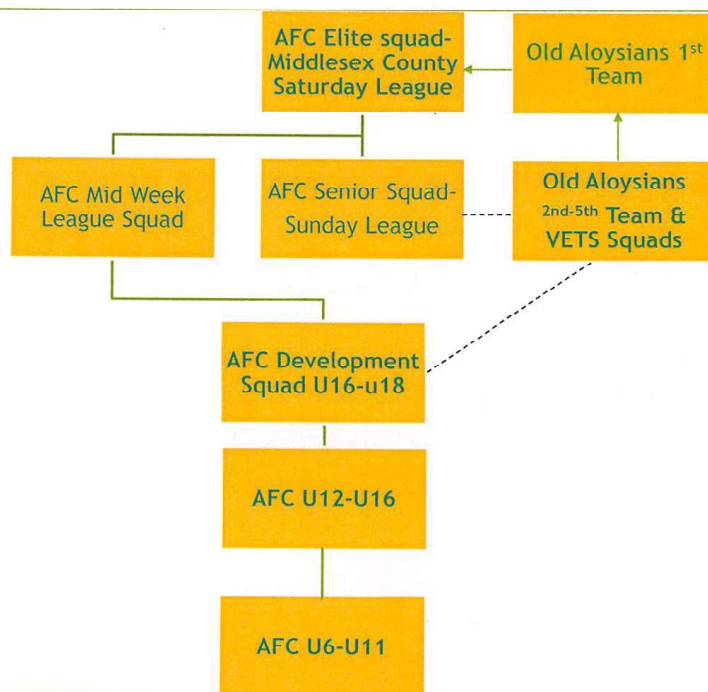
AFC are in the process of setting up our Scholarship/College Programme this will be available from September 2023 for Year Group 12 & 13 for players that have played one season for AFC and are committed to Higher Education mixed with sports, your registration with AFC for season 2022-23 guarantees you will be able to make an application for Fully Funded place.

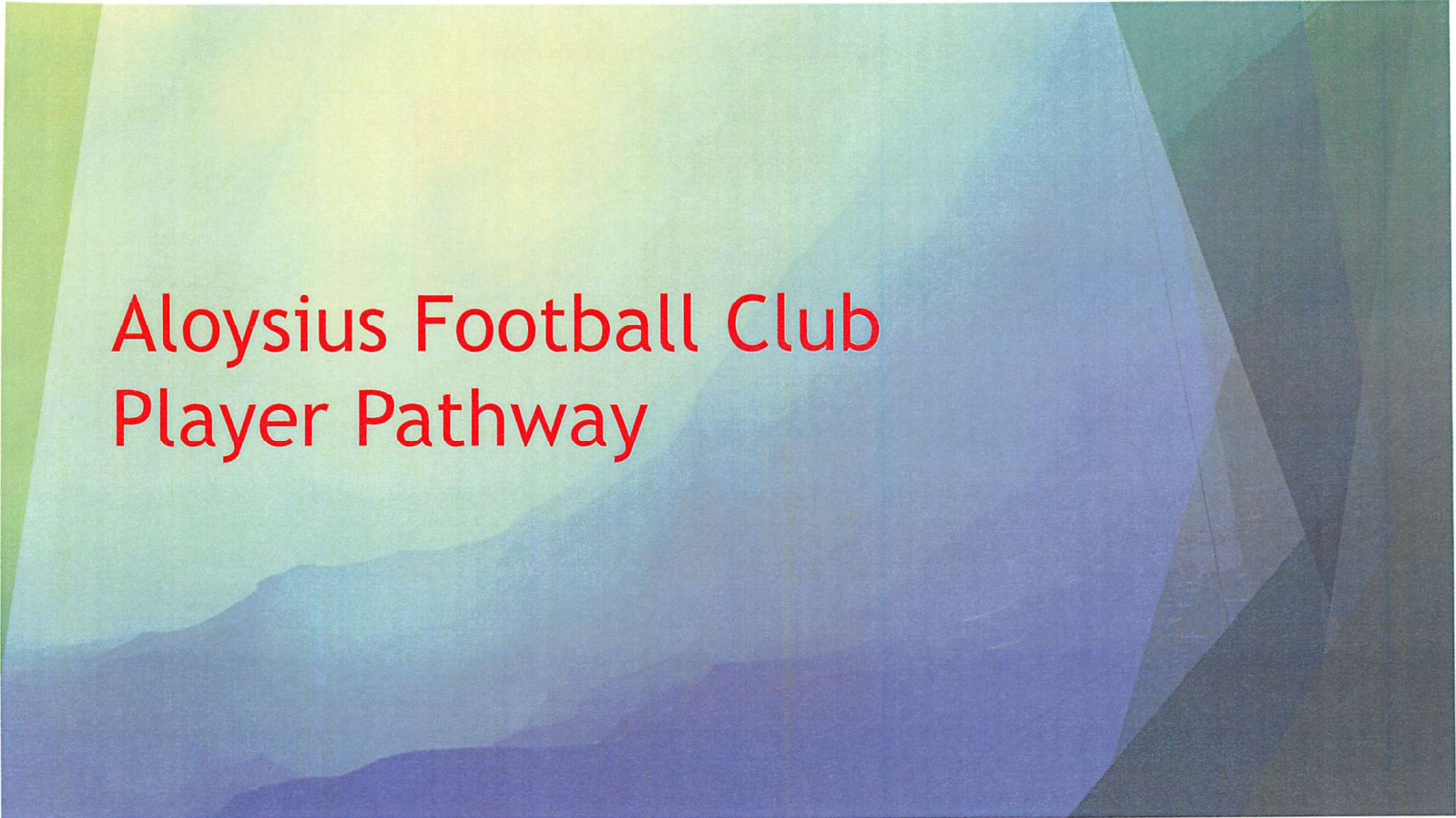
We are looking to enter discussions with Zero Gravity a Provider of Mentoring services to enhance chances of entry into top Universities across UK.



SCAN QR CODE FOR MEMBERSHIP FORM

ALOYSIUS FOOTBALL CLUB PLAYER PATHWAY





Aloysius Football Club Player Pathway

Aloysius FC Financials Summary

04 September to 31 March- Season 1

- Income £43,856
- Costs £43,610
- Surplus £246
- Creditors £1,253

Annual Income 01 July 2021- 30 June 2022

- Income £53,377
- Costs £51,761
- Surplus £1,616

Projected Income/Costs July 2022- June 2023

- Football Costs (Venue & coaching) £64,000
- Other costs inc Funding contribution £11,000
- Football Fee Income £40,000
- AFC Café- Surplus £5,000
- Team Sponsors £5,000
- Anticipated Shortfall **£25,000**

AFC anticipate a shortfall in income against costs for the following reasons:

- Quality of the Coaching and team programme offered
- Venue costs- AFC take a significant share of pitch time to allow Club growth and capacity.
- Discount and special consideration offer to players from deprived backgrounds- we aim to achieve a **No financial Barriers** approach to player involvement in Aloysius FC.
- To attract the players for U16, Development Squad & Elite squad we believe these will need to be heavily subsidised

If we are unable to bridge the income shortfall by way of Seed Funding or Angel investor, we will need to reduce our ability to offer free or heavily subsidised football to teams identified.

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE FIRST PERIOD ENDED 31ST JULY 2022

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

26 MAY 2023

Approved by the Trustees on

P J Rooney

Signed on their behalf by Trustee

PATRICK J ROONEY

Printed Name:

ALOYSIUS FOOTBALL CLUB

(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE FIRST PERIOD ENDED 31ST JULY 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £
INCOMING RESOURCES				
Incoming Resources from Generated Funds				
Charitable Activities	3a	24,043	-	24,043
Activities for Generating Funds	3b	7,431	-	7,431
Investment Income	3c	-	-	-
Other Incoming Resources	3d	1,584	-	1,584
TOTAL INCOMING RESOURCES		33,057	-	33,057
RESOURCES EXPENDED				
Costs of Generating Funds				
Cost of Charitable Activities	4a	30,593	-	30,593
Governance Costs	4b	765	-	765
TOTAL RESOURCES EXPENDED		31,358	-	31,358
NET INCOMING (OUTGOING) RESOURCES		1,699	-	1,699
Funds Brought Forward		-	-	-
Transfer of Funds	18	2,407	-	2,407
TOTAL FUNDS CARRIED FORWARD		4,107	-	4,107

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 17 to 22 form part of these financial statements.

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST JULY 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Jul-22 £
Fixed Assets				
Tangible Assets	2	-	-	-
Investments	6	-	-	-
Total Fixed Assets		-	-	-
Current Assets				
Debtors & Prepayments	8	-	-	-
Cash at Bank and in Hand	7	4,707	-	4,707
Total Current Assets		4,707	-	4,707
Creditors: Amounts falling due within one year	9	600	-	600
NET CURRENT ASSETS		4,107	-	4,107
TOTAL ASSETS less current liabilities		4,107	-	4,107
Creditors: Amounts falling due in more than one year	10	-	-	-
NET ASSETS		4,107	-	4,107
Funds of the Charity				
General Funds		4,107	-	4,107
Restricted Funds	5	-	-	-
Total Funds		4,107	-	4,107

26 MAY 2023

Approved by the Trustees on

P J Rooney

Signed on their behalf by Trustee

Printed Name: **PATRICK J ROONEY**

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FIRST PERIOD ENDED 31ST JULY 2022**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable. Perishable and non perishable food items donated to the Charity for onward distribution to beneficiaries are not valued in the Statement of Financial Activity.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST JULY 2022

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
----------------------------------	------------------------------

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this initial financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st July 2022 : None

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST JULY 2022

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £
a) Charitable Activities				
Player Fees		24,043	-	24,043
		24,043	-	24,043
b) Activities for Generating Funds				
Café Income		6,811	-	6,811
Pitch Hire		620	-	620
		7,431	-	7,431
c) Investment Income				
Interest		-	-	-
		-	-	-
d) Other Incoming Resources				
Sundry Income		1,584	-	1,584
		1,584	-	1,584

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST JULY 2022

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £
a) Cost of Charitable Activities				
Administrative Expenses		1,066	-	1,066
Catering Costs		1,891	-	1,891
Coaching Costs		13,165	-	13,165
Equipment Costs		430	-	430
Kit Costs		1,468	-	1,468
League Registration Fees		512	-	512
Pitch & Pavilion Hire		11,425	-	11,425
Sundry Expenses		366	-	366
Travel & Subsistence		35	-	35
Trophy Costs		235	-	235
		30,593	-	30,593
b) Governance Costs				
Independent Examiners Fees	9	600	-	600
Legal & Professional Fees		165	-	165
		765	-	765

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST JULY 2022

5. RESTRICTED FUNDS

The CIO held no Restricted Funds during this initial financial period.

6. INVESTMENTS

The CIO held no fixed assets investments during this initial financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-22 £
Cash at Bank & in Hand	4,707	-	4,707
	4,707	-	4,707

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-22 £
Sundry Debtors	-	-	-
	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Jul-22 £
Independent Examiners Fees	600	-	600
	600	-	600

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this initial financial period.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31-Jul-22 £
Fixed Asset Investments	-	-	-
Net Current Assets	4,107	-	4,107
Long Term Liabilities	-	-	-
	4,107	-	4,107

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST JULY 2022

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this initial financial period.

13. TRUSTEES AND OTHER RELATED PARTIES

The only payments made to the Trustees consisted of reimbursements of expenses incurred in furthering the Charity's objects and no direct benefits were received by the Trustees during the financial period.

No other payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

17. COMPARATIVE FIGURES

There are no comparative figures available as this is the initial period of registered Incorporated Charitable Activity.

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE FIRST PERIOD ENDED 31ST JULY 2022

18. TRANSFER OF FUNDS

During the financial period the Trustees of Aloysius Football Club sought guidance and advice and have agreed to register the new Charitable Incorporated Organisation, Aloysius Football Club (Registered Charity Number 1196507). All Assets and liabilities were transferred to Aloysius Football Club (Registered Charity Number 1196507) during the financial period ended 31st July 2022. The following assets and liabilities represent the CIO's operations prior to registering the Charitable Incorporated Organisation with the Charity Commission and the assets and liabilities transferred during the period ended 31st July 2022 are as follows:

	Unrestricted Funds £	Restricted Funds £	Total 10-Nov-21 £
Fixed Assets			
Tangible Assets	-	-	-
Current Assets			
Debtors & Prepayments	-	-	-
Cash at Bank and in Hand	2,407	-	2,407
Total Current Assets	2,407	-	2,407
Creditors: amounts falling due within one year	-	-	-
NET CURRENT ASSETS	2,407	-	2,407
TOTAL ASSETS less current liabilities	2,407	-	2,407
NET ASSETS	2,407	-	2,407
Funds of the Charity			
General Funds	2,407	-	2,407
Restricted Funds	-	-	-
Total Funds Transferred	2,407	-	2,407

ALOYSIUS FOOTBALL CLUB
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Aloysius Football Club on the accounts for the first period ended 31st July 2022 set out on pages 15 to 22.

Respective responsibilities of 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS


Date: 30th May 2023