

Company registration number: 04318063
Charity registration number: 1109468

**LEWISHAM SPORTS CONSORTIUM
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024**

LEWISHAM SPORTS CONSORTIUM
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LEWISHAM SPORTS CONSORTIUM
Company No. 04318063
Trustees' Report For The Year Ended 30 November 2024

The trustees present their report and the financial statements for the year ended 30 November 2024.

Objectives and Activities

Aims and Objectives

The charity's principal aims and objectives is that of providing sport, recreation and cultural activities for the community particularly targeting the Black and Minority Ethnic (BME) community in the London Borough of Lewisham

Significant Activities

The charity provides sports, recreation, education and training and cultural activities for all age groups.

Public Benefit

General Charitable Purposes
Education/training
Amateur Sport
Recreation
Provides Buildings/facilities/open Space

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Financial Position

Funds available are sufficient to permit the Trust to continue in operation in the medium term, given the continued support of the charity. Should this support not continue in the longer term, further financial support would need to be sought to replace it.

Reference and Administrative Details

Trustees

Mr Michael Anthony Garrick
Mr Lee Lloyd Laing
Mr Ashley Letts
Mr Lascelles Udenzie Dixon
Mr Harry Alexander Powell - Chair

Charity Number

1109468

Company Number

04318063

LEWISHAM SPORTS CONSORTIUM
Trustees' Report (continued)
For The Year Ended 30 November 2024

Independent Examiner

JRK Accountancy Services
279 Slade Green Road
Erith
DA8 2JN

LEWISHAM SPORTS CONSORTIUM
Trustees' Report (continued)
For The Year Ended 30 November 2024

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

M Garrick

Mr Michael Anthony Garrick

Trustee
29/09/2025

LEWISHAM SPORTS CONSORTIUM
Independent Examiner's Report to the Trustees of LEWISHAM SPORTS CONSORTIUM
For The Year Ended 30 November 2024

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
29/09/2025

JRK Accountancy Services
279 Slade Green Road
Erith
DA8 2JN

LEWISHAM SPORTS CONSORTIUM
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 November 2024

		2024	2023
		Unrestricted	Unrestricted
		funds	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	7,157	9,548
Charitable activities:			
Provision of sports, recreation, education, training and cultural activities.		35,224	29,846
		<u>42,381</u>	<u>39,394</u>
EXPENDITURE ON:			
Charitable activities:	4		
Provision of sports, recreation, education, training and cultural activities.		(33,229)	(47,896)
NET INCOME/(EXPENDITURE)		<u>9,152</u>	<u>(8,502)</u>
NET MOVEMENT IN FUNDS		<u>9,152</u>	<u>(8,502)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		8,422	16,924
TOTAL FUNDS CARRIED FORWARD	9	<u><u>17,574</u></u>	<u><u>8,422</u></u>

The notes on pages 7 to 10 form part of these financial statements.

LEWISHAM SPORTS CONSORTIUM
Balance Sheet
As At 30 November 2024

		2024	2023
		Unrestricted	Total
	Notes	funds	funds
		£	£
CURRENT ASSETS			
Debtors	7	-	1,426
Cash at bank and in hand		19,701	10,471
		<u>19,701</u>	<u>11,897</u>
Creditors: Amounts Falling Due Within One Year	8	<u>(2,127)</u>	<u>(3,475)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>17,574</u>	<u>8,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,574</u>	<u>8,422</u>
NET ASSETS		<u>17,574</u>	<u>8,422</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>17,574</u>	<u>8,422</u>
TOTAL FUNDS	9	<u>17,574</u>	<u>8,422</u>

For the year ending 30 November 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Michael Anthony Garrick

Trustee
29/09/2025

The notes on pages 7 to 10 form part of these financial statements.

LEWISHAM SPORTS CONSORTIUM
Notes to the Financial Statements
For The Year Ended 30 November 2024

1. General Information

LEWISHAM SPORTS CONSORTIUM is a company limited by guarantee, incorporated in England & Wales, registered number 04318063 and registered charity number 1109468. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the 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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Donations	<u>7,157</u>	<u>9,548</u>

LEWISHAM SPORTS CONSORTIUM
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2024

4. Analysis of Expenditure

	2024		
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Provision of sports, recreation, education, training and cultural activities.	381	32,848	33,229
	2023		
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Provision of sports, recreation, education, training and cultural activities.	10,913	36,983	47,896

5. Support Costs

	2024
	Provision of sports, recreation, education, training and cultural activities.
	£
General administration	31,398
Governance costs	1,450
	<u>32,848</u>

LEWISHAM SPORTS CONSORTIUM
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2024

2023

**Provision of sports, recreation,
education, training and cultural
activities.**

	£
General administration	35,533
Governance costs	1,450
	<u>36,983</u>

6. Average Number of Employees

Average number of employees during the year was: 3 (2023: 3)

7. Debtors

	2024	2023
	£	£
Due within one year		
Other debtors	-	1,426
	<u>-</u>	<u>1,426</u>

8. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	2,127	3,475
	<u>2,127</u>	<u>3,475</u>

9. Movement in Funds

	As at 1 December 2023	Income	Expenditure	As at 30 November 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	8,422	42,381	(33,229)	17,574
Total funds	<u>8,422</u>	<u>42,381</u>	<u>(33,229)</u>	<u>17,574</u>

LEWISHAM SPORTS CONSORTIUM
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2024

	As at 1 December 2022	Income	Expenditure	As at 30 November 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	16,924	39,394	(47,896)	8,422
Total funds	<u>16,924</u>	<u>39,394</u>	<u>(47,896)</u>	<u>8,422</u>

10. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2024	2023
£	£