

SOUTH LONDON SPECIAL LEAGUE

England & Wales · Charity number 1124629

Details

Other names SLSL

Status Registered

Legal form Charitable company

Company number [06393659](#)

Registered 2008-06-20

Register [View on the Charity Commission register](#)

Contact

Address Long Lane JFC
Kidbrooke Playing Fields
Dursley Road
London
SE3 8PB

Phone 07980 736188

Email specialleague@aol.com

Website www.sl-sl.co.uk

Activities

Objects: TO ENABLE DISABLED PEOPLE TO PARTICIPATE IN THE PLAYING AND WATCHING OF THE GAME OF FOOTBALL BY PROVIDING ACCESS TO SUCH FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: FOOTBALL, CRICKET, POWERCHAIR FOOTBALL, TAG RUGBY, SEATED VOLLEYBALL, NEW AGE KURLING, TABLE CRICKET AND TENNIS FOR YOUNG PEOPLE AND ADULTS WITH LEARNING DIFFICULTIES AND ASSOCIATED PHYSICAL DISABILITIES. WE ENABLE THESE INDIVIDUALS TO ACCESS COMPETITIVE SPORT AT A LEVEL APPROPRIATE TO THEIR ABILITY NOT DISABILITY.

Classification

- **How:** Provides Services
- **What:** Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE GREENWICH AND LEWISHAM
- Greenwich
- Lewisham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £54,945 | £64,522 | - | - |
| 2024-08-31 | £50,336 | £66,833 | - | - |
| 2023-08-31 | £40,398 | £70,835 | - | - |
| 2022-08-31 | £93,538 | £81,983 | - | - |
| 2021-08-31 | £25,456 | £46,389 | - | - |

Trustees

| Name | Role | Appointed |
|--------------|------|------------|
| ALAN HILL | | |
| Raff Gallo | | 2018-07-16 |
| Santha Patel | | 2017-11-15 |

SOUTH LONDON SPECIAL LEAGUE

England & Wales - Charity number 1124629

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025**

**SOUTH LONDON
SPECIAL LEAGUE**

(A COMPANY LIMITED BY GUARANTEE)

COMPANY REGISTRATION No: 06393659

CHARITY REGISTRATION No: 1124629

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

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|--------------------------------------|---|
| CHARITY NUMBER | 1124629 |
| COMPANY REGISTRATION NUMBER | 06393659 |
| DATE OF INCORPORATION | 9th October 2007 |
| START OF FINANCIAL YEAR | 1st September 2024 |
| END OF FINANCIAL YEAR | 31st August 2025 |
| DIRECTORS AT 31ST AUGUST 2025 | Steven James Alan Hill Paul Russell Raff Gallo Santha Patel Len Duval (Resigned 13th January 2025) Kieron Gibbons (Resigned 13th January 2025) |
| GOVERNING DOCUMENT | Memorandum and Articles of Association incorporated 9th October 2007. |
| OBJECTS | To enable disabled people to participate in playing and watching of the game of Football by providing access to such facilities in the interest of social welfare and with the object of improving their condition of life. |
| REGISTERED ADDRESS | Long Lane Junior Football Club Dursley Road London SE3 8PB |
| PRIMARY BANKERS | Barclays Bank Plc 1 Churchill Place London E14 5HP |
| INDEPENDENT EXAMINERS | Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

Development Manager's Report

School and Adult Football Leagues

This season, 23 schools and 17 adult teams affiliated with the league, although there was a slight reduction in the number of school teams entering the various age group divisions. One long-serving school withdrew this season however, we were pleased to welcome two new schools to the league: Bower Grove and Serenity.

The reduction in the overall number of school teams may reflect the increased affiliation fees introduced last season. Despite this, the Adult Leagues remain well attended and continue to receive valuable support from Oxleas NHS Trust.

The relationship between our referees, school support staff, and pupils has continued to strengthen, creating a positive partnership that supports the smooth running of league events. Our main referees, Tunde and James, have embraced their new roles exceptionally well. They are supported by Steve, Juliette, and Liberatore, who are deployed when team entries require additional pitches. All staff members now have clearly defined roles and responsibilities and work cohesively as a team.

Powerchair Football Club

This season, Greenwich Powerchair Football Club continued to deliver weekly training sessions on Thursday evenings at the Waterfront Leisure Centre. We built on the strong foundations established last season, with Kyle Alexander returning in his role as Assistant Coach.

We were delighted to receive continued support from Millwall Community Trust (MCT) for a second consecutive year, through an annual grant of £4,800 towards coaching costs. Players were extremely proud to wear their new training and match tops, along with tracksuits provided through this sponsorship. We would like to extend our sincere thanks to Millwall Community Trust for their ongoing commitment and support.

On the pitch, the team competed closely with Sevenoaks Development for the Division 2 title, with the championship decided in the final match of the season. Unfortunately, the team were unable to find the decisive goal, drawing 0–0 and finishing second by just one point. Although promotion to Division 1 was offered, both Greenwich and Sevenoaks Development chose to remain in Division 2 for the upcoming season.

We continue to seek additional funding to support club activities, coaching fees, and facility hire, which will help provide long-term stability for the club.

Tennis and Multi-Sports

Tennis and Multi-Sports sessions continue to take place weekly at the Waterfront Leisure Centre. Over the past year, regular attendance has ranged between 9 and 16 participants, with individuals attending either weekly or fortnightly sessions. Kyle Alexander has continued to provide valuable support as Assistant Coach.

We have maintained our partnership with Greenwich Mencap and Brighter Futures, who now participate in a cycling session on Friday mornings. As a result, they attend our sessions on a fortnightly basis. The club has operated consistently throughout the year, pausing only for annual leave, bank holidays (Good Friday), and the Christmas break.

We look forward to relocating to the new sports facilities in Woolwich, currently planned to open in early 2026 and we welcome new members to join our club activities.

Football 'Just Play'

The Just Play Football sessions continue to run weekly during the school term. We would like to congratulate several participants who have recently gained employment and, unfortunately, can no longer attend regularly. Some do return during days off or annual leave, and it is always great to see them and hear about their progress. The bond between participants has continued to grow, with new friendships formed and individuals meeting socially outside of club activities, as well as attending other football opportunities together.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

Acknowledgements

It is with sadness that we have to report that Mick Northwood the Long Lane CEO and SLSL Trustee lost his battle with Cancer on the 24th June 2025.

Mick had been the backbone of Long Lane for over 40 years and he was always an avid supporter and Trustee for the South London Special League. He will be sadly missed by all who knew and worked with him to promote Football opportunities for the local community.

I would like to extend a heartfelt thank you to Rhea Daly, our Head Coach and League Manager, for her outstanding leadership and dedication. Our gratitude also goes to all of our Football Referees and Assistant Coach Kyle Alexander for their hard work and commitment throughout the season. Without your passion, effort, and teamwork, we would not be able to continue providing such an excellent service to our disabled young people and adults. Your support truly makes a difference — thank you for everything you do.

We now move forward into a new era and in a closer partnership with Long Lane Junior Football Club establishing the Special Leagues as part of the club structure for the future.

A special thank you to all the staff at the club and to GLL (Better) for providing discounted facilities for the Greenwich Powerchair Football Club and the weekly Multi-sports & Tennis sessions. Also, a BIG Thank You! to all our grant funder and sponsors that have supported us this season.

Steve Johnston
Development Manager

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

Treasurer's Report

At the start of the year, the Charity held a opening financial position of £26,331. The Charity received income of £54,945 and incurred expenditure of £64,522 resulting in a net loss of £9,577. The Charity also disposed of fixed asset investments during the financial year which gave rise to a profit on disposal of £4,597 and presented a closing financial position of £21,351 as at 31st August 2025. The closing financial position consisted of General Funds of £18,355 and Restricted Funds of £2,996 as at 31st August 2025.

We are extremely grateful to the Millwall Community Trust (MCT) who have continued to support the Greenwich Powerchair Football Club with an annual sponsorship grant of £4,800, contributing towards coaching fees and player kit. We also wish to thank our local partner GLL (Better) who support our sports activities at the Waterfront Leisure Centre through discounted facility hire rates.

This year has been particularly successful in securing grant funding for both our Multi-sports project and the Football leagues. In September 2024, we were awarded a grant of £22,989 from the Greenwich Healthier Community Fund to continue our Tennis sessions, Powerchair Football Club and adapted indoor sports for disabled adults at the Waterfront Leisure Centre. This funding will provide stability for the Multi-sport club activities for 18 months. This project is further supported by GLL (Better) who provide the Sports Hall at a reduced rate.

Additional successful grants this year included:

- **£5,000** from **The Foyle Foundation** towards charity core funding;
- **£2,000** from **The Field Family Trust** to support referee fees;
- **£1,300** from **Merkur UK** towards Powerchair maintenance costs;
- **£500** from **The Dan Mascalls Trust**, a second payment supporting Tennis Club coaching fees.

Our sponsorship with the Oxleas NHS Trust also continued for a second year supporting the Adult League and weekly 'Just Play' Football sessions with an annual grant of £6,000.00 towards core costs.

We would also like to acknowledge and thank our wider community partners, including The London FA, WFA, The Jack Petchey Foundation, the Royal Borough of Greenwich, and the many individuals who have supported SLSL through fundraising initiatives and donations.

At the SLSL AGM in November 2024, Santha Patel resigned as Treasurer and I took over this role in January 2025. The merger between Long Lane JFC and the South London Special League presents exciting new development opportunities for both the club and the Special Leagues.

Finally, I would like to thank my colleagues on the SLSL Board of Trustees, including those who have resigned during the year, and those who will be joining me in transitioning to the Long Lane Board. A special mention must go to our colleague Mick Northwood, who sadly passed away in June 2025. Mick was a tremendous supporter of the Special League, both as a Trustee and in his role as CEO of Long Lane Football Club, and he will be greatly missed.

Raff Gallo
Treasurer / Trustee

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st August 2025 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 10th MARCH 2026

Signed on their behalf by Director 

Printed Name:

RAFFAELE GALLO

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2025

(Incorporating Income and Expenditure Account)

| | Notes | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2024/25 £ | TOTAL 2023/24 £ |
|--|-------|----------------------------|--------------------------|-----------------------|-----------------------|
| INCOMING RESOURCES | | | | | |
| Incoming Resources from Generated Funds | | | | | |
| Donations, Grants & Legacies | 3a | 120 | 37,620 | 37,740 | 33,110 |
| Investment Income | 3b | 369 | - | 369 | 346 |
| Activities for Generating Funds | 3c | - | 14,006 | 14,006 | 15,650 |
| Other Incoming Resources | 3d | - | 2,830 | 2,830 | 1,230 |
| TOTAL INCOMING RESOURCES | | 489 | 54,456 | 54,945 | 50,336 |
| RESOURCES EXPENDED | | | | | |
| Cost of Generating Funds | | | | | |
| Charitable Activities | 4a | 4,389 | 56,849 | 61,238 | 64,792 |
| Governance Costs | 4b | 1,080 | 2,204 | 3,284 | 2,041 |
| TOTAL RESOURCES EXPENDED | | 5,469 | 59,053 | 64,522 | 66,833 |
| NET INCOMING/ (OUTGOING) RESOURCES | | (4,980) | (4,597) | (9,577) | (16,496) |
| Balance Brought Forward | | 23,335 | 2,996 | 26,331 | 42,827 |
| Profit/(Loss) on Disposal of Fixed Assets | 2 & 5 | 4,597 | - | 4,597 | - |
| Transfer Between Funds | 5 | (4,597) | 4,597 | - | - |
| TOTAL FUNDS CARRIED FORWARD | | 18,355 | 2,996 | 21,351 | 26,331 |

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 10 to 18 form part of these financial statements.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31ST AUGUST 2025

| | Note | Unrestricted Funds £ | Restricted Funds £ | TOTAL 31-Aug-25 £ | TOTAL 31-Aug-24 £ |
|---|------|----------------------------|--------------------------|-------------------------|-------------------------|
| Fixed Assets | | | | | |
| Tangible Fixed Assets | 2 | 4,300 | | 4,300 | 8,600 |
| Current Assets | | | | | |
| Debtors & Prepayments | 7 | | | | 600 |
| Cash at Bank and in Hand | 6 | 36,539 | 2,996 | 39,535 | 36,657 |
| Total Current Assets | | 36,539 | 2,996 | 39,535 | 37,257 |
| Creditors: Falling due within one year | 8 | 22,484 | | 22,484 | 19,526 |
| NET CURRENT ASSETS | | 14,055 | 2,996 | 17,051 | 17,731 |
| Creditors: Falling due in more than one year | 9 | | | | |
| TOTAL ASSETS less current liabilities | | 18,355 | 2,996 | 21,351 | 26,331 |
| NET ASSETS | | 18,355 | 2,996 | 21,351 | 26,331 |
| Funds of the Charity | | | | | |
| General Funds | | 18,355 | | 18,355 | 23,335 |
| Restricted Funds | 5 | | 2,996 | 2,996 | 2,996 |
| Total Funds | | 18,355 | 2,996 | 21,351 | 26,331 |

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st August 2025 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 19.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 10th MARCH 2026

Signed on their behalf by Director 

Printed Name:

RAFFAELE GALLO

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025

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 Directors 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 in the same financial period 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 has 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.

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 but is described in the Directors' annual report.

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.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

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

Governance Costs

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

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

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.

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.

Designated Funds

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

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.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

These 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.

Investments

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

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 per annum are as follows:

| | |
|----------------|-----------------------------------|
| Equipment Cost | 20% - Straight Line Balance Basis |
|----------------|-----------------------------------|

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

2. TANGIBLE FIXED ASSETS

| | | Power Chair Cost £ | General Equipment £ | Total 2024/25 £ |
|-----------------|-----------|--------------------------|---------------------------|--------------------------------|
| Cost | 01-Sep-24 | 21,500 | - | 21,500 |
| Additions | | - | - | - |
| Cost at | 31-Aug-25 | <u>21,500</u> | <u>-</u> | <u>21,500</u> |
| Depreciation | 01-Sep-24 | 12,900 | - | 12,900 |
| Charge | | 4,300 | - | 4,300 |
| Depreciation at | 31-Aug-25 | <u>17,200</u> | <u>-</u> | <u>17,200</u> |
| Net Book Value | 31-Aug-25 | <u>4,300</u> | <u>-</u> | <u>4,300</u> |
| Net Book Value | 31-Aug-24 | 8,600 | - | 8,600 |

During the financial year ended 31st August 2010 the Charity acquired motor vehicles at a cost value of £19,000.00. The cost of the tangible fixed assets were depreciated over their estimated useful lives and the motor vehicles were depreciated at a rate of 20% on a Straight Line Basis. The motor vehicles were fully depreciated during the year ended 31st August 2014.

During the year ended 31st August 2025, the Directors agreed to disposal of the motor vehicles held by the Charity and the Directors achieved a Profit on Disposal of Fixed Assets of £4,597.24

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

31st August 2025 : None

31st August 2024 : None

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

3. INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2024/25 £ | TOTAL 2023/24 £ |
|--|----------------------------|--------------------------|-----------------------|-----------------------|
| a) Donations, Grants & Legacies | | | | |
| Gifts & Donations | 120 | 1,462 | 1,582 | 2,497 |
| Grants Received | - | 36,158 | 36,158 | 30,614 |
| | 120 | 37,620 | 37,740 | 33,110 |
| b) Investment Income | | | | |
| Interest | 369 | - | 369 | 346 |
| | 369 | - | 369 | 346 |
| c) Activities for Generating Funds | | | | |
| Fundraising Income | - | - | - | 3,210 |
| Membership Fees | - | 14,006 | 14,006 | 12,440 |
| | - | 14,006 | 14,006 | 15,650 |
| d) Other Incoming Resources | | | | |
| Insurance Income | - | 994 | 994 | - |
| Minibus Income | - | 536 | 536 | 980 |
| Sundry Income | - | 1,300 | 1,300 | 250 |
| | - | 2,830 | 2,830 | 1,230 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

4. RESOURCES EXPENDED

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2024/25 £ | TOTAL 2023/24 £ |
|---------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| a) Charitable Activities | | | | |
| Advertising & Publicity | - | 632 | 632 | 3,335 |
| Consultancy Fees | - | 14,364 | 14,364 | 19,010 |
| Depreciation Expenses | 4,300 | - | 4,300 | 4,300 |
| Equipment Costs | - | 1,038 | 1,038 | 1,575 |
| Gifts & Grants | - | 379 | 379 | - |
| Insurance Costs | - | 1,506 | 1,506 | 1,519 |
| License & Subscriptions | - | 1,357 | 1,357 | 1,229 |
| Motor Vehicle Expenses | - | 2,792 | 2,792 | 1,644 |
| Officials & Coaching Costs | - | 6,810 | 6,810 | 8,512 |
| Printing, Postage & Stationery | - | 11 | 11 | 8 |
| Rent & Rates | - | 3,977 | 3,977 | 4,353 |
| Repairs & Maintenance | - | 1,657 | 1,657 | 324 |
| Staff Costs | - | 20,727 | 20,727 | 17,906 |
| Travel & Subsistence | 89 | 1,599 | 1,688 | 1,076 |
| | 4,389 | 56,849 | 61,238 | 64,792 |
| b) Governance Costs | | | | |
| Independent Examiners Fee | 1,080 | - | 1,080 | 990 |
| Legal & Professional Fees | - | 2,204 | 2,204 | 1,051 |
| | 1,080 | 2,204 | 3,284 | 2,041 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

| | Balance | | | | Balance |
|--------------------------|------------------|---------------|---------------|--------------|------------------|
| | 01-Sep-24 | Income | Expenditure | Transfers | 31-Aug-25 |
| | £ | £ | £ | £ | £ |
| Greenwich PFC Fund | - | 5,799 | 10,396 | 4,597 | - |
| Health & Wellbeing Fund | - | 27,716 | 27,716 | - | - |
| Healthier Community Fund | - | 12,296 | 12,296 | - | - |
| Jack Petchey Fund | 65 | 2,700 | 2,700 | - | 65 |
| Multi Sports Fund | 2,727 | 4,551 | 4,551 | - | 2,727 |
| Oxleas NHS Trust | 174 | - | - | - | 174 |
| South London Terriers | 30 | - | - | - | 30 |
| Ward Tennis Project | - | 1,394 | 1,394 | - | - |
| | 2,996 | 54,456 | 59,053 | 4,597 | 2,996 |

PREVIOUS FINANCIAL YEAR

| | Balance | | | | Balance |
|-------------------------------|------------------|---------------|---------------|---------------|------------------|
| | 01-Sep-23 | Income | Expenditure | Transfers | 31-Aug-24 |
| | £ | £ | £ | £ | £ |
| Greenwich PFC Fund | - | 11,106 | 11,106 | - | - |
| Health & Wellbeing Fund | - | 24,760 | 42,469 | 17,709 | - |
| Jack Petchey Fund | 65 | - | - | - | 65 |
| Multi Sports Fund | - | 8,291 | 5,564 | - | 2,727 |
| Oxleas NHS Trust | 174 | - | - | - | 174 |
| South London Terriers | 30 | - | - | - | 30 |
| Westcombe Ward Tennis Project | - | 1,665 | 1,665 | - | - |
| | 269 | 45,822 | 60,804 | 17,709 | 2,996 |

The Restricted Funds held are wholly represented by the Charity's Cash Reserves and are to be expended as specified above.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

6. CASH AT BANK AND IN HAND

| | Unrestricted Fund £ | Restricted Fund £ | TOTAL 31-Aug-25 £ | TOTAL 31-Aug-24 £ |
|--------------------------|---------------------------|-------------------------|---------------------------------------|---------------------------------------|
| Cash at Bank and in Hand | 36,539 | 2,996 | 39,535 | 36,657 |
| | 36,539 | 2,996 | 39,535 | 36,657 |

7. DEBTORS AND PREPAYMENTS

| | Unrestricted Fund £ | Restricted Fund £ | TOTAL 31-Aug-25 £ | TOTAL 31-Aug-24 £ |
|----------------|---------------------------|-------------------------|---------------------------------------|---------------------------------------|
| Sundry Debtors | - | - | - | 600 |
| | - | - | - | 600 |

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | Unrestricted Fund £ | Restricted Fund £ | TOTAL 31-Aug-25 £ | TOTAL 31-Aug-24 £ |
|---------------------------|---------------------------|-------------------------|---------------------------------------|---------------------------------------|
| Deferred Income | 18,140 | - | 18,140 | 16,203 |
| Independent Examiners Fee | 1,080 | - | 1,080 | 990 |
| PAYE & NI | 227 | - | 227 | 262 |
| Sundry Creditors | 3,037 | - | 3,037 | 2,071 |
| | 22,484 | - | 22,484 | 19,526 |

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

10. NET ASSETS BETWEEN FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 31-Aug-25 £ | TOTAL 31-Aug-24 £ |
|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------------------|
| Fixed Asset Investments | 4,300 | - | 4,300 | 8,600 |
| Net Current Assets | 14,055 | 2,996 | 17,051 | 17,731 |
| Long Term Liabilities | - | - | - | - |
| | 18,355 | 2,996 | 21,351 | 26,331 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (06393659) and is a Charity registered with the Charity Commission (1124629) and does not have a Share capital and has no income subject to Corporation Tax.

| | TOTAL 2024/25 £ | TOTAL 2023/24 £ |
|---|--------------------------------|--------------------------------|
| Profit / Deficit for the financial year | (9,577) | (16,496) |
| Other Recognised Gains | - | - |
| | <u>(9,577)</u> | <u>(16,496)</u> |
| Balance Brought Forward | 26,331 | 42,827 |
| Profit/(Loss) on Disposal of Fixed Assets | 4,597 | - |
| Closing Funds at 31st August 2025 | <u><u>21,351</u></u> | <u><u>26,331</u></u> |

12. STAFF COSTS AND NUMBERS

| | TOTAL 2024/25 £ | TOTAL 2023/24 £ |
|-------------------------------------|--------------------------------|--------------------------------|
| Gross Wages, Salaries & Fees | 19,074 | 16,567 |
| Employer's National Insurance Costs | 1,326 | 1,031 |
| Pension Contributions | 327 | 309 |
| | <u><u>20,727</u></u> | <u><u>17,907</u></u> |

Employees who were engaged in each of the following activities:

| | TOTAL 2024/25 | TOTAL 2023/24 |
|-----------------------|--------------------------|--------------------------|
| Charitable Activities | 2 | 2 |

The Charity operate a PAYE Scheme to pay all employed members of staff and no members of staff received emoluments of over £60,000. (2023/24:None)

13. DIRECTORS AND OTHER RELATED PARTIES

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

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2025

14. RISK ASSESSMENT

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

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity 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 charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of South London Special League on the accounts for the year ended 31st August 2025 set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

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: 20th March 2026

SOUTH LONDON SPECIAL LEAGUE

England & Wales - Charity number 1124629

Accounts

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

**SOUTH LONDON
SPECIAL LEAGUE**

(A COMPANY LIMITED BY GUARANTEE)

COMPANY REGISTRATION No: 06393659

CHARITY REGISTRATION No: 1124629

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

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1124629

COMPANY REGISTRATION NUMBER 06393659

DATE OF INCORPORATION 9th October 2007

START OF FINANCIAL YEAR 1st September 2023

END OF FINANCIAL YEAR 31st August 2024

DIRECTORS AT 31ST AUGUST 2024 Steven James
Alan Hill
Mick Northwood
Paul Russell
Kieron Gibbons
Len Duval
Raff Gallo
Santha Patel

GOVERNING DOCUMENT Memorandum and Articles of Association incorporated 9th October 2007.

OBJECTS

To enable disabled people to participate in playing and watching of the game of Football by providing access to such facilities in the interest of social welfare and with the object of improving their condition of life.

REGISTERED ADDRESS Long Lane Junior Football Club
Dursley Road
London
SE3 8PB

PRIMARY BANKERS Barclays Bank Plc
1 Churchill Place
London
E14 5HP

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

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS'
FOR THE YEAR ENDED 31ST AUGUST 2024

Chair's Report

It is with sadness that I am stepping down as Chair of the South London Special League. I want to make it clear that there is no disagreement between myself and the other trustees regarding the future of the League. Rather, I am resigning because I believe that this is the right moment for me to step aside, both personally and for the benefit of the Special League.

In these challenging times, we have found a way forward that will ensure the continued success of the League, while also making it more sustainable. By working more closely with Long Lane JFC, we are securing a more solid foundation for the League's activities. This partnership will allow us to protect and grow our work, ensuring that the South London Special League remains a separate legal entity and retains its charity status. This will be crucial in maintaining and expanding the football league, while also supporting the development of other initiatives and ensuring that we can continue to offer vital services to special needs young people and adults.

I want to extend my thanks to Sharon, Steve, Rhea, and all our volunteers and paid referees. Their commitment has been invaluable in helping us deliver high-quality activities that have made a real difference to the lives of those we support. I am confident that the Special League will continue to thrive and grow in the coming months and years as decisions are made about the next steps for our work.

Thank you all for your support, and I look forward to seeing the League continue to flourish in the future.

Len Duvall
Chair – South London Special League

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2024

Project Manager's Report

At the start of the season, we had a larger entry from Schools and Adult groups affiliated to the Special League with over 120 teams, an overall increase of 40 teams on last year. The schools under 16s age group being the largest entry with 27 teams and 25 teams in the MLD U14s league. The MLD Girls was consistent to last year with 6 teams in the league. The combination of holding the MLD Girls and SLD leagues on the same day has continued to work well. The new Adult League format of two separate leagues (Premiership and A League of their Own) taking place on different days has been successful and this provides the capacity to allow more teams to enter and for longer games to be played.

The 'Just Play' weekly football session for adults on Friday afternoons at Long Lane is going well. This year we had an increased total of 24 players registered and an average of 17 players attending each week. This session is supported by the Oxleas NHS Trust and takes place all year round and definitely contributes to increasing the players overall mental health and physical wellbeing. This all contributes to their increased confidence and especially those who are now living independently and/or are now in employment. The session also provides a safe environment to play sport, keep fit and for the players to have fun and meet new friends.

The Powerchair Football Club based at the Waterfront Leisure Centre were fortunate to welcome back to the club Kyle Alexander who was one of the founding members and went on to play for England. Kyle was keen to return and work as an assistant coach and player mentor. This season we had 2 players make their debut in the team, Julius who has been a member for many years and Jerry who only started playing for the club since August 2023 and was his first time in a Powerchair. Well done to both players who scored goals in the first two events! This year Millwall Community Trust (CACT) have committed to support the club by providing £4,800 in grant funding for an assistant coach. In addition, they supplied the members with new training / match tops and tracksuits as part of their sponsorship for the players. We would also like to thank Faithorn Farrell Timms for their kind donation of £10,000 which has supported the club's running costs this season.

The Tennis and Multi sports sessions held at the Waterfront Leisure Centre each week has grown from strength to strength with a number of new players joining the club. We have been working in Partnership over the past year with two local Adult Day Care providers; Brighter Futures and Greenwich Mencap who bring along their clients who have joined together with our existing regular members. This has increased our weekly attendance figures to 15 participants per session. This year the project received funding from Sport England to continue the tennis sessions with other indoor sports which will run for 12 months from January – December 2024. We have recently invited Kyle Alexander to join the club as an assistant coach to support me with the additional number of players attending. I am looking forward to continue to work with Kyle this year and into next season.

On a final note, to my surprise, I was nominated for the 'Coach of the Year' Award (London FA Disability Pathway) at the 2023 Grassroots Heroes Awards held at the Guildhall in London on Wednesday 31st January for my work this year with the Powerchair Football Club. The London awards celebrate those individuals who make a positive contribution to football across the capital. The awards night was a chance for the London FA to recognise those volunteers who make such an impact on our community. It was an honour for me to receive this award which was presented by the former professional football Jermain Defoe.

As always, a special thank you to Long Lane Junior Football Club and GLL (Better) who provide their facilities for our Football leagues, Greenwich Powerchair Football Club and the Multi-sports project. We look forward next season to join together with Long Lane to form a much closer relationship in order to secure the long-term sustainability of the South London Special League.

Rhea Daly
Project Manager - South London Special league

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2024

Treasurers Report

This year we began with a healthy bank balance of £58,341 and again with the assistance of our fundraising Manager Dave McLaren, we continued to search and apply for new grant funding to support the Schools and Adult Football Leagues and the 'Just Play' Football sessions. A new Multi-sport lunchtime coaching project was established for disabled adults held at Long Lane Football Club. This was funded this year by 'Greenwich Get Active' who provided a grant for the coaching fees.

The Greenwich Powerchair Football Club was fortunate to have received financial support last year from the 'Effinity Charitable Foundation' (Faithorn Farrell Timms) for a generous donation of £10,000 towards the running costs of the club. In addition, the Millwall Community Trust have provided a £4,800 sponsorship deal for assistant coaching fees. This grant is ongoing and to continue next season.

It has become difficult each year to attract new grant funding as many organisations have changed their funding priorities to support other worthy causes. As a result, grants to provide sports activities for disabled people have decreased and funds are often oversubscribed. However, this year's total income had an increase from last year with a total of £50,336. Our expenditure was also slightly reduced to £66,833 leaving the total of £26,331 as funds carried forward. The total Cash at Bank on 31st August was £36,657. The Special League Reserve account balance was £25,603. This reserve provides a firm foundation and stability for the charity's annual budget and can ensure the charity will be able to fulfil its charitable objectives even if there is a temporary shortfall in income or an unexpected expenditure for the financial year.

Last year we took on the task to look at other ways we can reduce our overall expenditure costs without losing focus on the quality of our delivery. In September 2023 the Charity relocated to Long Lane JFC saving the cost of our office rental and telephone at the London Marathon Sports ground. Other savings on staffing have also been implemented this year and these savings will be reflected in the future budget forecast for next season 2024/25.

In December 2023, we were successful with an application to Sport England for a grant of £8,740 to continue our Multisport Programme at the Waterfront Leisure Centre for Disabled Adults. This started in January 2024 and will continue until December 2024. This project is also supported by Greenwich Leisure Ltd. Sports Development, who provide their Sports Hall charges at a 50% discount. Our sponsors Oxleas NHS Trust have continued to support SLSL by providing an annual grant of £6000 for the next 3 years. This helps to fund the Adult League and weekly 'Just Play' Football sessions. The Adult League and the weekly 'Just Play' session support a lot of the Oxleas NHS registered adults to improve their overall mental and physical wellbeing.

As usual we do not want to forget our other partners in the community who support us including: The London FA & WFA, The Jack Petchey Foundation, Royal Borough of Greenwich, GLL (Better) and many individuals that have raised money for SLSL through fund raising initiatives and donations.

I would also like to thank my colleagues and our board of Trustees and valuable staff for their commitment and hard work again this year.

Santha Patel
Treasurer / Trustee

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2024

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st August 2024 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 20th November 2024

Signed on their behalf by Director Paul Russell

Printed Name: PAUL RUSSELL

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024

(Incorporating Income and Expenditure Account)

| | Notes | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2023/24 £ | TOTAL 2022/23 £ |
|--|-------|----------------------------|--------------------------|-----------------------|-----------------------|
| INCOMING RESOURCES | | | | | |
| Incoming Resources from Generated Funds | | | | | |
| Donations, Grants & Legacies | 3a | 3,452 | 29,658 | 33,110 | 22,073 |
| Investment Income | 3b | 346 | - | 346 | 91 |
| Activities for Generating Funds | 3c | 716 | 14,934 | 15,650 | 17,214 |
| Other Incoming Resources | 3d | - | 1,230 | 1,230 | 1,020 |
| TOTAL INCOMING RESOURCES | | 4,514 | 45,822 | 50,336 | 40,398 |
| RESOURCES EXPENDED | | | | | |
| Cost of Generating Funds | | | | | |
| Charitable Activities | 4a | 5,038 | 59,754 | 64,792 | 68,419 |
| Governance Costs | 4b | 990 | 1,051 | 2,041 | 2,417 |
| TOTAL RESOURCES EXPENDED | | 6,028 | 60,804 | 66,833 | 70,835 |
| NET INCOMING/ (OUTGOING) RESOURCES | | (1,514) | (14,982) | (16,496) | (30,437) |
| Balance Brought Forward | | 42,558 | 269 | 42,827 | 73,264 |
| Transfer Between Funds | 5 | (17,709) | 17,709 | - | - |
| TOTAL FUNDS CARRIED FORWARD | | 23,335 | 2,996 | 26,331 | 42,827 |

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 10 to 18 form part of these financial statements.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31ST AUGUST 2024

| | Note | Unrestricted Funds £ | Restricted Funds £ | TOTAL 31-Aug-24 £ | TOTAL 31-Aug-23 £ |
|---|------|----------------------------|--------------------------|-------------------------|-------------------------|
| Fixed Assets | | | | | |
| Tangible Fixed Assets | 2 | 8,600 | - | 8,600 | 12,900 |
| Current Assets | | | | | |
| Debtors & Prepayments | 7 | 600 | - | 600 | 250 |
| Cash at Bank and in Hand | 6 | 33,661 | 2,996 | 36,657 | 58,341 |
| Total Current Assets | | 34,261 | 2,996 | 37,257 | 58,591 |
| Creditors: Falling due within one year | 8 | 19,526 | - | 19,526 | 28,664 |
| NET CURRENT ASSETS | | 14,735 | 2,996 | 17,731 | 29,927 |
| Creditors: Falling due in more than one year | 9 | - | - | - | - |
| TOTAL ASSETS less current liabilities | | 23,335 | 2,996 | 26,331 | 42,827 |
| NET ASSETS | | 23,335 | 2,996 | 26,331 | 42,827 |
| Funds of the Charity | | | | | |
| General Funds | | 23,335 | - | 23,335 | 42,558 |
| Restricted Funds | 5 | - | 2,996 | 2,996 | 269 |
| Total Funds | | 23,335 | 2,996 | 26,331 | 42,827 |

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st August 2024 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 19.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 20th November 2024

Signed on their behalf by Director Paul Russon

Printed Name:

PAUL RUSSON

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 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 Directors 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 in the same financial period 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 has 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.

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 but is described in the Directors' annual report.

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.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

Governance Costs

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

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

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.

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.

Designated funds

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

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.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

These 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.

Investments

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

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 per annum are as follows:

| | |
|----------------|-----------------------------------|
| Equipment Cost | 20% - Straight Line Balance Basis |
|----------------|-----------------------------------|

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

2. TANGIBLE FIXED ASSETS

| | | Power Chair Cost £ | General Equipment £ | Total 2023/24 £ |
|-----------------|-----------|--------------------------|---------------------------|--------------------------------|
| Cost | 01-Sep-23 | 21,500 | - | 21,500 |
| Additions | | - | - | - |
| Cost at | 31-Aug-24 | <u>21,500</u> | <u>-</u> | <u>21,500</u> |
| Depreciation | 01-Sep-23 | 8,600 | - | 8,600 |
| Charge | | 4,300 | - | 4,300 |
| Depreciation at | 31-Aug-24 | <u>12,900</u> | <u>-</u> | <u>12,900</u> |
| Net Book Value | 31-Aug-24 | <u>8,600</u> | <u>-</u> | <u>8,600</u> |
| Net Book Value | 31-Aug-23 | 12,900 | - | 12,900 |

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
31st August 2024 : None
31st August 2023 : None

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

3. INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2023/24 £ | TOTAL 2022/23 £ |
|--|----------------------------|--------------------------|-----------------------|-----------------------|
| a) Donations, Grants & Legacies | | | | |
| Gifts & Donations | 253 | 2,244 | 2,497 | 988 |
| Grants Received | 3,200 | 27,414 | 30,614 | 21,086 |
| | 3,452 | 29,658 | 33,110 | 22,073 |
| b) Investment Income | | | | |
| Interest | 346 | - | 346 | 91 |
| | 346 | - | 346 | 91 |
| c) Activities for Generating Funds | | | | |
| Fundraising Income | 716 | 2,494 | 3,210 | 9,429 |
| Membership Fees | - | 12,440 | 12,440 | 7,785 |
| | 716 | 14,934 | 15,650 | 17,214 |
| d) Other Incoming Resources | | | | |
| Minibus Income | - | 980 | 980 | 1,020 |
| Sundry Income | - | 250 | 250 | - |
| | - | 1,230 | 1,230 | 1,020 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

4. RESOURCES EXPENDED

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2023/24 £ | TOTAL 2022/23 £ |
|---------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| a) Charitable Activities | | | | |
| Advertising & Publicity | - | 3,335 | 3,335 | 520 |
| Consultancy Fees | - | 19,010 | 19,010 | 25,488 |
| Depreciation Expenses | 4,300 | - | 4,300 | 4,300 |
| Equipment Costs | 988 | 587 | 1,575 | 5,418 |
| Insurance Costs | - | 1,519 | 1,519 | 2,298 |
| License & Subscriptions | - | 1,229 | 1,229 | 1,082 |
| Motor Vehicle Expenses | - | - | - | 1,165 |
| Officials & Coaching Costs | - | 8,512 | 8,512 | 6,720 |
| Printing, Postage & Stationery | - | 8 | 8 | - |
| Rent & Rates | - | 250 | 4,603 | 4,353 |
| Repairs & Maintenance | - | 324 | 324 | 840 |
| Staff Costs | - | 17,906 | 17,906 | 15,101 |
| Telephone Costs | - | - | - | 442 |
| Travel & Subsistence | - | 2,720 | 2,720 | 1,010 |
| | 5,038 | 59,754 | 64,792 | 68,419 |
| b) Governance Costs | | | | |
| Independent Examiners Fee | 990 | - | 990 | 900 |
| Legal & Professional Fees | - | 1,051 | 1,051 | 1,517 |
| | 990 | 1,051 | 2,041 | 2,417 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

| | Balance 01-Sep-23 £ | Income £ | Expenditure £ | Transfers £ | Balance 31-Aug-24 £ |
|-------------------------------|---|---------------|------------------|----------------|---|
| Greenwich PFC Fund | - | 11,106 | 11,106 | - | - |
| Health & Wellbeing Fund | - | 24,760 | 42,469 | 17,709 | - |
| Jack Petchey Fund | 65 | - | - | - | 65 |
| Multi Sports Fund | - | 8,291 | 5,564 | - | 2,727 |
| Oxleas NHS Trust | 174 | - | - | - | 174 |
| South London Terriers | 30 | - | - | - | 30 |
| Westcombe Ward Tennis Project | - | 1,665 | 1,665 | - | - |
| | 269 | 45,822 | 60,804 | 17,709 | 2,996 |

PREVIOUS FINANCIAL YEAR

| | Balance 01-Sep-22 £ | Income £ | Expenditure £ | Transfers £ | Balance 31-Aug-23 £ |
|-------------------------|---|---------------|------------------|----------------|---|
| Greenwich PFC Fund | - | 11,023 | 11,023 | - | - |
| Health & Wellbeing Fund | - | 18,106 | 48,248 | 30,142 | - |
| Jack Petchey Fund | 65 | - | - | - | 65 |
| Multi Sports Fund | - | 3,983 | 3,983 | - | - |
| Oxleas NHS Trust | 174 | - | - | - | 174 |
| South London Terriers | 30 | - | - | - | 30 |
| | 269 | 33,112 | 63,254 | 30,142 | 269 |

The Restricted Funds held are wholly represented by the Charity's Cash Reserves and are to be expended as specified above.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

6. CASH AT BANK AND IN HAND

| | Unrestricted Fund £ | Restricted Fund £ | TOTAL 31-Aug-24 £ | TOTAL 31-Aug-23 £ |
|--------------------------|---------------------------|-------------------------|---------------------------------------|---------------------------------------|
| Cash at Bank and in Hand | 33,661 | 2,996 | 36,657 | 58,341 |
| | 33,661 | 2,996 | 36,657 | 58,341 |

7. DEBTORS AND PREPAYMENTS

| | Unrestricted Fund £ | Restricted Fund £ | TOTAL 31-Aug-24 £ | TOTAL 31-Aug-23 £ |
|----------------|---------------------------|-------------------------|---------------------------------------|---------------------------------------|
| Sundry Debtors | 600 | - | 600 | 250 |
| | 600 | - | 600 | 250 |

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | Unrestricted Fund £ | Restricted Fund £ | TOTAL 31-Aug-24 £ | TOTAL 31-Aug-23 £ |
|---------------------------|---------------------------|-------------------------|---------------------------------------|---------------------------------------|
| Deferred Income | 16,203 | - | 16,203 | 24,398 |
| Independent Examiners Fee | 990 | - | 990 | 900 |
| PAYE & NI | 262 | - | 262 | 380 |
| Sundry Creditors | 2,071 | - | 2,071 | 2,986 |
| | 19,526 | - | 19,526 | 28,664 |

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

10. NET ASSETS BETWEEN FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 31-Aug-24 £ | TOTAL 31-Aug-23 £ |
|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------------------|
| Fixed Asset Investments | 8,600 | - | 8,600 | 12,900 |
| Net Current Assets | 14,735 | 2,996 | 17,731 | 29,927 |
| Long Term Liabilities | - | - | - | - |
| | 23,335 | 2,996 | 26,331 | 42,827 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (06393659) and is a Charity registered with the Charity Commission (1124629) and does not have a Share capital and has no income subject to Corporation Tax.

| | TOTAL 2023/24 £ | TOTAL 2022/23 £ |
|---|--------------------------------|--------------------------------|
| Profit / Deficit for the financial year | (16,496) | (30,437) |
| Other Recognised Gains | - | - |
| | <u>(16,496)</u> | <u>(30,437)</u> |
| Balance Brought Forward | 42,827 | 73,264 |
| Closing Funds at 31st August 2024 | <u><u>26,331</u></u> | <u><u>42,827</u></u> |

12. STAFF COSTS AND NUMBERS

| | TOTAL 2023/24 £ | TOTAL 2022/23 £ |
|-------------------------------------|--------------------------------|--------------------------------|
| Gross Wages, Salaries & Fees | 16,567 | 13,725 |
| Employer's National Insurance Costs | 1,031 | 1,131 |
| Pension Contributions | 309 | 245 |
| | <u><u>17,906</u></u> | <u><u>15,101</u></u> |

Employees who were engaged in each of the following activities:

| | TOTAL 2023/24 | TOTAL 2022/23 |
|-----------------------|--------------------------|--------------------------|
| Charitable Activities | 2 | 2 |

The Charity operate a PAYE Scheme to pay all employed members of staff and no members of staff received emoluments of over £60,000. (2022/23:None)

13. DIRECTORS AND OTHER RELATED PARTIES

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

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

14. RISK ASSESSMENT

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

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity 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 charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of South London Special League on the accounts for the year ended 31st August 2024 set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

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: 28th November 2024

SOUTH LONDON SPECIAL LEAGUE

England & Wales - Charity number 1124629

Accounts

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

**SOUTH LONDON
SPECIAL LEAGUE**

(A COMPANY LIMITED BY GUARANTEE)

COMPANY REGISTRATION No: 06393659

CHARITY REGISTRATION No: 1124629

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

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

AMENDED LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|--------------------------------------|---|
| CHARITY NUMBER | 1124629 |
| COMPANY REGISTRATION NUMBER | 06393659 |
| DATE OF INCORPORATION | 9th October 2007 |
| START OF FINANCIAL YEAR | 1st September 2022 |
| END OF FINANCIAL YEAR | 31st August 2023 |
| DIRECTORS AT 31ST AUGUST 2023 | Steven James Alan Hill Mick Northwood Paul Russell Kieron Gibbons Len Duval Raff Gallo Santha Patel David Stopp (Resigned 5th July 2023) |
| GOVERNING DOCUMENT | Memorandum and Articles of Association incorporated 9th October 2007. |
| OBJECTS | To enable disabled people to participate in playing and watching of the game of Football by providing access to such facilities in the interest of social welfare and with the object of improving their condition of life. |
| REGISTERED ADDRESS | Long Lane Junior Football Club Dursley Road London SE3 8PB |
| PRIMARY BANKERS | Barclays Bank Plc 1 Churchill Place London E14 5HP |
| INDEPENDENT EXAMINERS | Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS'
FOR THE YEAR ENDED 31ST AUGUST 2023

Chair's Report

Can I begin by thanking our staff, Trustees and supporters for their work and commitment in maintaining our activities in a difficult operating environment. Since emerging from the covid period, the South London Special League has fully established its main programmes, whilst recognising the ongoing tight financial constraints.

We have refocused our service delivery around our main core activities which is the Schools Football Leagues and the Adult and Post 16s 'A League of their Own' and have taken steps to secure the charity operations in a sustainable way. In addition to the Football activity, we will continue with our Tennis and Multi sports programmes as long as funding for these projects last.

We have further developed our core partnerships and local sponsors. A big thank you to Oxleas NHS Trust and to Long Lane FC for their continued support both financially and in kind. Our long-term future lies by developing a much closer relationship with Long Lane and our other partners and supporters. Conversations are continuing on what is the best way forward for our respective operations to deliver greater benefits for both organisations and our clients; part of the discussion will be exploring the legal/governance issues for a closer working partnership.

In reviewing our activities, and in particular the ongoing relationship with our Powerchair Football Club activities, we want to ensure this club will continue, but for this to happen, it will require new capacity which we do not currently have in terms of its financial stability. We have begun those conversations with various interested parties in order to find a solution to secure the future for the club.

Financially we are stable and have been successful in attracting small funds, but we are still searching to find a sustainable doner / partner who will commit to long term financial support. We are grateful to all those who have contributed to our fundraising activities again this year including our volunteer marathon runners and our partners in the community who's support help to make our projects a success.

We look forward to another year and we will continue to develop our programmes and projects for disabled people in Greenwich and South East London.

Len Duvall
Chair – South London Special League

Directors' Report

At the start of the season 25 Schools affiliated with over 80 teams and 868 players taking part in our schools and adult leagues. The Adults and Post 16s division 'A League of their Own' has also grown to 25 teams registered. This season we have had an increased demand for both Adults and School teams wanting to enter the special leagues. The schools under 14s age group being the largest entry with 18 teams in 4 groups and the MLD Girls increased to 6 teams. The SLD league entries have also increased to 5 teams and we now combine the MLD Girls and SLD leagues on the same day. To meet the increased demand for Post 16s and Adults this season, we have changed our League structure into 2 separate events creating an Adult Premiership Division and an Adult Championship Division alongside the 2 lower ability divisions 1 & 2. This new league format provides the capacity to allow more teams taking part and for longer games.

The 'Just Play' weekly football training project for adults on Friday afternoons at Long Lane is still popular with an average of 18 players attending each week with a total of 54 players attending throughout the year. This session runs all year round and definitely contributes to increasing the players overall health and wellbeing, confidence and independence and provides a safe environment to play sport, keep fit and meet new friends. We have lost a few players due to work commitments this year but have also welcomed 9 new members who now attend regularly. This 'drop in' session is very flexible and allows players to turn up on their days off or holidays from work. Due to financial restraints we had to reduce our staff cost and no longer provide a Referee each week. The group are happy to play football on a recreational basis and are encouraged to enter players and teams in the 'League of their Own' for a more structured competition format.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2023

The Tennis club sessions has grown from strength to strength with a number of new players joining together with our regular members making a total of 35 players. This year the project was funded by the Sport England Queens Jubilee grant as part of a Multi-sport project for disabled adults. The Tennis sessions were previously held at Greenwich Park on the outdoor courts and indoors through the winter at the Waterfront Leisure Centre. Due to popularity of the weekly club sessions we continued to run the Friday sessions at the Waterfront throughout the summer period and combined it with other indoor sports including Boccia, New Age Curling, Seated Volleyball and other fun games. This has been very popular and well attended and continue to cater for a wide range of people with disabilities, Autism, Down Syndrome, severe learning disabilities and people with general mobility issues. The project was very successful working in partnership with local day centre providers, Greenwich Mencap and the Brighter Futures project all based in the Royal borough of Greenwich and who provided the majority of 41 new members.

The Powerchair Football Club team were fortunate to have been promoted last season into the top division of the south east regional league which had been a challenge, due to the increased difficulty and the strength of the opposing teams in this division. With the purchase last season of new powerchairs, the team's performance had increased having the latest equipment. Unfortunately, we were relegated back to Division 2 for this season as we were unable to sustain this higher level of play.

However, congratulations to all the players in the team for their courage to take on this challenge and we have started to improve our overall standard of play through this experience. Charlton Athletic Community Trust (CACT) were sponsoring the team again this season and had committed to supplying an assistant coach Billy for our Thursday night training sessions which enabled the training programme to be delivered at a high standard being able to cater for players with different abilities at the same time. CACT also provided new match tops and tracksuits as part of their sponsorship for the players.

Unfortunately, CACT could no longer commit to provide the assistant coach for another year due to their financial restraints. We would like to thank CACT for their support and their Coach Billy for his commitment as our assistant Coach. The Powerchair Club still has a huge task in raising sufficient funds to continue to be financially stable. We have continued to apply for grants and other funding to finance the club long term and to search for another sponsor that can support the club financially. We were able to purchase a new hoist this season and were happy to welcome back all our regular players that were unable to attend after our old hoist failed its service. In August we received some good news! Next season we have been sponsored by the Effinity Charitable Foundation (Faithorn Farrell Timms) for the sum of £10,000 which will go towards the running costs for the club for another 12 months which will enable us to continue to provide opportunities for disabled people who love playing Powerchair Football. On a final note, congratulations to Daniel on becoming a fully qualified Barrister.

Once again, we look forward to another prosperous year as we continue to increase the number of young disabled players and adults that will take part in our football leagues, tennis and multi-sports projects.

As always, a special thank you to Long Lane Junior Football Club and GLL (Better) who provide their facilities for our Football leagues, Greenwich Powerchair Football Club and the Multi-sports project. Next season we plan to form a much closer relationship with Long Lane which could secure the long-term sustainability of the South London Special League.

Steve Johnston
Development Manager - South London Special league

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2023

Treasurers Report

This year was our second full year of operation following the Covid Pandemic back in March 2020. We began with a healthy bank balance of £83,778 and with the assistance of our fundraising Manager Dave McLaren, we continued to search and apply for new grant funding to support both the Football Leagues and the Greenwich Powerchair Football Club and for any other funding opportunities for new projects. Despite our efforts to attract new grant funding, our overall income was reduced by over 50% this year to a total of £40,398. Our expenditure was £70,835 similar to last year (2021/22) leaving a deficit of £30,437 which was absorbed through our reserves leaving a total fund carried forward of £42,827.

It has become harder and harder to find grants for large amounts particularly for core funding for salaries, so our task this year has been to look at other ways we can reduce our overall expenditure costs without losing focus on the quality of our delivery of sport programmes for disabled people.

Last year in June 2022 we were successful with an application to the Sport England Queens Jubilee Fund for a grant of £8,603 to provide a Multisport Project for Disabled Adults. This funding was deferred to this season to begin the delivery of the project for 12 months. Our sponsors Oxleas NHS Trust have been providing a grant of £6,000 a year for 3 years to support the Adult League and training sessions. The final payment was received in December 2022 and we hope they will support us again in the future. The Adult League and weekly 'Just Play' sessions attract a lot of the Oxleas NHS registered adults and this session has been expanding in numbers over the past 3 years, helping our players enjoy football, keep fit and improve their overall mental wellbeing.

Additional sponsorship was achieved by our London Marathon runners in this years' event. We want to thank Helen Hutchinson again who coordinated this initiative with her friends and colleagues who all helped this year to generate over £4,699 in aid of the Greenwich Powerchair Football Club.

As usual we do not want to forget our other partners in the community who support us including: The Cooperative Society, The London FA & WFA, The Football Foundation, Barclays Sported Foundation, The Jack Petchey Foundation and many other individuals that have raised money for SLSL through fund raising initiatives and donations. A special thank you goes to the 'Effinity Charitable Foundation' (Faithorn Farrell Timms) for a generous donation of £10,000 received towards the cost of running the Powerchair Football club next year from September 2023 – August 2024.

I would like to thank our board of Trustees, staff and volunteers for their hard work again this year.

Santha Patel
Treasurer / Trustee

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2023

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st August 2023 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the *17 MAY 2024*

Signed on their behalf by Director *Paul Russell* *DEPUTY CHAIR OF TRUSTEES*

Printed Name:

PAUL RUSSELL

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2023

(Incorporating Income and Expenditure Account)

| | Notes | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2022/23 £ | TOTAL 2021/22 £ |
|--|--------|----------------------------|--------------------------|-----------------------|-----------------------|
| INCOMING RESOURCES | | | | | |
| Incoming Resources from Generated Funds | | | | | |
| Donations, Grants & Legacies | 3a | 2,496 | 19,577 | 22,073 | 79,936 |
| Investment Income | 3b | 91 | - | 91 | 3 |
| Activities for Generating Funds | 3c | 4,699 | 12,515 | 17,214 | 13,599 |
| Other Incoming Resources | 3d | - | 1,020 | 1,020 | - |
| TOTAL INCOMING RESOURCES | | 7,286 | 33,112 | 40,398 | 93,538 |
| RESOURCES EXPENDED | | | | | |
| Cost of Generating Funds | | | | | |
| Charitable Activities | 4a | 6,345 | 62,074 | 68,419 | 79,601 |
| Governance Costs | 4b | 1,236 | 1,181 | 2,417 | 2,381 |
| TOTAL RESOURCES EXPENDED | | 7,581 | 63,254 | 70,835 | 81,983 |
| NET INCOMING/ (OUTGOING) RESOURCES | | (295) | (30,142) | (30,437) | 11,555 |
| Balance Brought Forward | | 72,995 | 269 | 73,264 | 55,959 |
| Transfer Between Funds | 2 & 5 | (30,142) | 30,142 | - | - |
| Fixed Asset Adjustment | 2 & 17 | - | - | - | 5,750 |
| TOTAL FUNDS CARRIED FORWARD | | 42,558 | 269 | 42,827 | 73,264 |

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 10 to 18 form part of these financial statements.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31ST AUGUST 2023

| | Note | Unrestricted Funds £ | Restricted Funds £ | TOTAL 31-Aug-23 £ | TOTAL 31-Aug-22 £ |
|---|----------|----------------------------|--------------------------|-------------------------|-------------------------|
| Fixed Assets | | | | | |
| Tangible Fixed Assets | 2 | 12,900 | - | 12,900 | 17,200 |
| Current Assets | | | | | |
| Debtors & Prepayments | 7 | 250 | - | 250 | - |
| Cash at Bank and in Hand | 6 | 33,674 | 24,667 | 58,341 | 83,778 |
| Total Current Assets | | 33,924 | 24,667 | 58,591 | 83,778 |
| Creditors: Falling due within one year | 8 | 4,266 | 24,398 | 28,664 | 27,714 |
| NET CURRENT ASSETS | | 29,658 | 269 | 29,927 | 56,064 |
| Creditors: Falling due in more than one year | 9 | - | - | - | - |
| TOTAL ASSETS less current liabilities | | 42,558 | 269 | 42,827 | 73,264 |
| NET ASSETS | | 42,558 | 269 | 42,827 | 73,264 |
| Funds of the Charity | | | | | |
| General Funds | | 42,558 | - | 42,558 | 72,995 |
| Restricted Funds | 5 | - | 269 | 269 | 269 |
| Total Funds | | 42,558 | 269 | 42,827 | 73,264 |

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st August 2023 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 19.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 1ST MAY 2024

Signed on their behalf by Director Paul Russell DEPUTY CHAIR OF

Printed Name: PAUL RUSSELL

TRUSTEE

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 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 Directors 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 in the same financial period 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 has 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.

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 but is described in the Directors' annual report.

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.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

Governance Costs

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

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

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.

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.

Designated funds

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

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.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

These 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.

Investments

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

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 per annum are as follows:

| | |
|----------------|-----------------------------------|
| Equipment Cost | 20% - Straight Line Balance Basis |
|----------------|-----------------------------------|

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

2. TANGIBLE FIXED ASSETS

| | | Power Chair Cost £ | General Equipment £ | Total 2022/23 £ |
|-----------------|-----------|--------------------------|---------------------------|--------------------------------|
| Cost | 01-Sep-22 | 21,500 | - | 21,500 |
| Additions | | - | - | - |
| Cost at | 31-Aug-23 | <u>21,500</u> | <u>-</u> | <u>21,500</u> |
| Depreciation | 01-Sep-22 | 4,300 | - | 4,300 |
| Charge | | 4,300 | - | 4,300 |
| Depreciation at | 31-Aug-23 | <u>8,600</u> | <u>-</u> | <u>8,600</u> |
| Net Book Value | 31-Aug-23 | <u>12,900</u> | <u>-</u> | <u>12,900</u> |
| Net Book Value | 31-Aug-22 | 17,200 | - | 17,200 |

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

31st August 2023 : None

31st August 2022 : None

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

3. INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2022/23 £ | TOTAL 2021/22 £ |
|--|----------------------------|--------------------------|-----------------------|-----------------------|
| a) Donations, Grants & Legacies | | | | |
| Gifts & Donations | 450 | 538 | 988 | 2,674 |
| Grants Received | 2,047 | 19,039 | 21,086 | 77,262 |
| | 2,496 | 19,577 | 22,073 | 79,936 |
| b) Investment Income | | | | |
| Interest | 91 | - | 91 | 3 |
| | 91 | - | 91 | 3 |
| c) Activities for Generating Funds | | | | |
| Fundraising Income | 4,699 | 4,730 | 9,429 | 745 |
| Membership Fees | - | 7,785 | 7,785 | 12,853 |
| | 4,699 | 12,515 | 17,214 | 13,599 |
| d) Other Incoming Resources | | | | |
| Minibus Income | - | 1,020 | 1,020 | - |
| | - | 1,020 | 1,020 | - |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

4. RESOURCES EXPENDED

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2022/23 £ | TOTAL 2021/22 £ |
|---------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| a) Charitable Activities | | | | |
| Advertising & Publicity | - | 520 | 520 | 1,695 |
| Consultancy Fees | - | 25,488 | 25,488 | 32,986 |
| Depreciation Expenses | 4,300 | - | 4,300 | 4,300 |
| Equipment Costs | 1,765 | 3,653 | 5,418 | 4,391 |
| Gifts & Grants | - | - | - | 1,260 |
| Insurance Costs | - | 2,298 | 2,298 | 2,914 |
| License & Subscriptions | - | 1,082 | 1,082 | 739 |
| Motor Vehicle Expenses | - | 1,165 | 1,165 | 301 |
| Officials & Coaching Costs | - | 6,720 | 6,720 | 7,611 |
| Printing, Postage & Stationery | - | - | - | 14 |
| Rent & Rates | - | 4,035 | 4,035 | 5,545 |
| Repairs & Maintenance | - | 840 | 840 | 537 |
| Staff Costs | - | 15,101 | 15,101 | 15,873 |
| Sundry Expenses | - | - | - | 84 |
| Telephone Costs | - | 442 | 442 | 571 |
| Travel & Subsistence | 280 | 730 | 1,010 | 780 |
| | 6,345 | 62,074 | 68,419 | 79,601 |
| b) Governance Costs | | | | |
| Independent Examiners Fee | 900 | - | 900 | 850 |
| Legal & Professional Fees | 336 | 1,181 | 1,517 | 1,531 |
| | 1,236 | 1,181 | 2,417 | 2,381 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

| | Balance | | | | Balance |
|-------------------------|------------------|---------------|---------------|---------------|------------------|
| | 01-Sep-22 | Income | Expenditure | Transfers | 31-Aug-23 |
| | £ | £ | £ | £ | £ |
| Greenwich PFC Fund | - | 11,023 | 11,023 | - | - |
| Health & Wellbeing Fund | - | 18,106 | 48,248 | 30,142 | - |
| Jack Petchey Fund | 65 | - | - | - | 65 |
| Multi Sports Fund | - | 3,983 | 3,983 | - | - |
| Oxleas NHS Trust | 174 | - | - | - | 174 |
| South London Terriers | 30 | - | - | - | 30 |
| | 269 | 33,112 | 63,254 | 30,142 | 269 |

PREVIOUS FINANCIAL YEAR

| | Balance | | | | Balance |
|---------------------------------|------------------|---------------|---------------|-----------------|------------------|
| | 01-Sep-21 | Income | Expenditure | Transfers | 31-Aug-22 |
| | £ | £ | £ | £ | £ |
| Football League Fund | - | 32,359 | 32,359 | - | - |
| Greenwich PFC Fund | - | 29,049 | 18,299 | (10,750) | - |
| Health & Wellbeing Fund | - | - | - | - | - |
| Jack Petchey Fund | - | 650 | 585 | - | 65 |
| Multi Sports Fund | - | 518 | 518 | - | - |
| Oxleas NHS Trust | 174 | 6,000 | 6,000 | - | 174 |
| South London Terriers | 30 | - | - | - | 30 |
| Mrs Smith & Mount Trust | - | 3,955 | 3,955 | - | - |
| Toyota Parasport Fund | - | 5,000 | - | (5,000) | - |
| Streetgames Tennis | - | 1,260 | 1,260 | - | - |
| The London Community Foundation | - | 10,000 | 10,000 | - | - |
| Westcombe Ward Tennis Project | - | 2,442 | 2,442 | - | - |
| | 204 | 91,233 | 75,418 | (15,750) | 269 |

The Restricted Funds held are wholly represented by the Charity's Cash Reserves and are to be expended as specified above.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

6. CASH AT BANK AND IN HAND

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Aug-23 £ | Total 31-Aug-22 £ |
|--------------------------|---------------------------|-------------------------|----------------------------------|----------------------------------|
| Cash at Bank and in Hand | 33,674 | 24,667 | 58,341 | 83,778 |
| | 33,674 | 24,667 | 58,341 | 83,778 |

7. DEBTORS AND PREPAYMENTS

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Aug-23 £ | Total 31-Aug-22 £ |
|----------------|---------------------------|-------------------------|----------------------------------|----------------------------------|
| Sundry Debtors | 250 | - | 250 | - |
| | 250 | - | 250 | - |

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Aug-23 £ | Total 31-Aug-22 £ |
|---------------------------|---------------------------|-------------------------|----------------------------------|----------------------------------|
| Deferred Income | - | 24,398 | 24,398 | 26,437 |
| Independent Examiners Fee | 900 | - | 900 | 850 |
| PAYE & NI | 380 | - | 380 | 366 |
| Sundry Creditors | 2,986 | - | 2,986 | 61 |
| | 4,266 | 24,398 | 28,664 | 27,714 |

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

10. NET ASSETS BETWEEN FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Total 31-Aug-23 £ | Total 31-Aug-22 £ |
|-------------------------|----------------------------|--------------------------|----------------------------------|----------------------------------|
| Fixed Asset Investments | 12,900 | - | 12,900 | 17,200 |
| Net Current Assets | 29,658 | 269 | 29,927 | 56,064 |
| Long Term Liabilities | - | - | - | - |
| | 42,558 | 269 | 42,827 | 73,264 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (06393659) and is a Charity registered with the Charity Commission (1124629) and does not have a Share capital and has no income subject to Corporation Tax.

| | TOTAL 2022/23 £ | TOTAL 2021/22 £ |
|---|--------------------------------|--------------------------------|
| Profit / Deficit for the financial year | (30,437) | 11,555 |
| Other Recognised Gains | - | - |
| | <u>(30,437)</u> | <u>11,555</u> |
| Balance Brought Forward | 73,264 | 55,959 |
| Fixed Asset Adjustment | 2 & 17 - | 5,750 |
| Closing Funds at 31st August 2023 | <u><u>42,827</u></u> | <u><u>73,264</u></u> |

12. STAFF COSTS AND NUMBERS

| | TOTAL 2022/23 £ | TOTAL 2021/22 £ |
|-------------------------------------|--------------------------------|--------------------------------|
| Gross Wages, Salaries & Fees | 14,856 | 15,613 |
| Employer's National Insurance Costs | - | - |
| Pension Contributions | 245 | 260 |
| | <u><u>15,101</u></u> | <u><u>15,873</u></u> |

Employees who were engaged in each of the following activities:

| | TOTAL 2022/23 | TOTAL 2021/22 |
|-----------------------|--------------------------|--------------------------|
| Charitable Activities | 2 | 2 |

The Charity operate a PAYE Scheme to pay all employed members of staff and no members of staff received emoluments of over £60,000. (2021/22:None)

13. DIRECTORS AND OTHER RELATED PARTIES

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

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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

14. RISK ASSESSMENT

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

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity 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 charity should undertake.

17. FIXED ASSETS ADJUSTMENT

During the previous financial period, Tangible Fixed Assets with a cost value of £5,750.00 were excluded from the closing financial position as at the 31st August 2021. The assets have been introduced to reflect and true and fair value of the tangible fixed assets held by the Charity as at the 31st August 2022.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of South London Special League on the accounts for the year ended 31st August 2023 set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

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: 8th May 2024

SOUTH LONDON SPECIAL LEAGUE

England & Wales - Charity number 1124629

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022**

**SOUTH LONDON
SPECIAL LEAGUE**

(A COMPANY LIMITED BY GUARANTEE)

COMPANY REGISTRATION No: 06393659

CHARITY REGISTRATION No: 1124629

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

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|--------------------------------------|---|
| CHARITY NUMBER | 1124629 |
| COMPANY REGISTRATION NUMBER | 06393659 |
| DATE OF INCORPORATION | 9th October 2007 |
| START OF FINANCIAL YEAR | 1st September 2021 |
| END OF FINANCIAL YEAR | 31st August 2022 |
| DIRECTORS AT 31ST AUGUST 2022 | Steven James Alan Hill David Stopp Mick Northwood Paul Russell Kieron Gibbons Len Duval Raff Gallo Santha Patel Natalie Ojevah (Resigned 24th November 2020) |
| GOVERNING DOCUMENT | Memorandum and Articles of Association incorporated 9th October 2007 |
| OBJECTS | To enable disabled people to participate in playing and watching of the game of Football by providing access to such facilities in the interest of social welfare and with the object of improving their condition of life. |
| REGISTERED ADDRESS | London Marathon Playing Fields 304 Shooters Hill Road Greenwich London SE18 4LT |
| PRIMARY BANKERS | Barclays Bank Plc 1 Churchill Place London E14 5HP |
| INDEPENDENT EXAMINERS | Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS'
FOR THE YEAR ENDED 31ST AUGUST 2022

Chair's Report

This is another year that South London Special League has continued to work in a very challenging environment. Coming through post covid reintroducing our activities and I am pleased to say whilst we are not in normal times, we are entering a period of renewed activity. A big thank you to our staff referee volunteers who are a major strength in keeping our activities going and delivering for our users.

Financially we are stable, but we need to be aware of containing our costs and seeking potential funders for our work. We have had good success in attracting small funds, but we are still struggling to find a sustainable donor who will commit to more than one year's funding. Nevertheless, we continue to seek out those opportunities for financial support. We are grateful to all those who have contributed to our fundraising activities and given support in kind including our volunteer marathon runner and bike riders who have all raised money for our work. Much of these funds have been used for new equipment for the Powerchair Football Club.

At this point in the report with sadness I wish to highlight that one of our trustees David Stopp recently passed away and one of his last activities on behalf of the charity was taking part in the London to Brighton bike ride. We will miss him at our board meetings and his support of the special league over the years. We have recently changed the way we present the accounts and this may lead to some questions that we are happy to answer at the AGM or if anyone has any queries to contact our organisation.

For the future we are in discussions with the powerchair football club around their future activities within the organisation. I hope in the coming months we will have an outcome to those discussions that will be reported to trustees and members at the next AGM. Overall, in terms of the South London Special League we are also in discussion with a potential supporter who will if there is a successful outcome, make our project more sustainable and financially stable for the future.

Len Duvall
Chair – South London Special League

Directors' Report

This year the Special League returned to normality with all sports activities and leagues starting up again following a challenging two years of the Covid Pandemic. It was good to see all of our players, schools and adult teams return with renewed vigour to play Football again. Sharon Brokenshire stood down as the Director of SLSL at the end of last season and has now moved to Swanage to retire by the sea. Sharon is still involved with strategic matters and will continue to support the charity as much as possible. This year the charity will be nineteen years old which is a major achievement and testament to the hard work and commitment of the staff, trustees and all our supporters over the years.

At the start of the season 29 Schools affiliated with over 68 teams and 700 players taking part in our schools and adult leagues. The Adults and Post 16s division 'A League of their Own' has also grown to over 20 teams registered this

The 'Just Play' weekly football training project for adults on Friday afternoons at Long Lane is going from strength to strength and we were pleased to welcome new post 16 students from Shooters Hill Campus taking part during the holidays.

The Tennis Club sessions held at Greenwich Park has been well attended again and continue to cater for a wide range of people with disabilities. During the winter months the programme is held indoors at the Waterfront Leisure Centre in Woolwich. This creates continuity so we do not have to cancel any sessions due to inclement weather conditions. We were fortunate again to receive sponsorship funding from our London Marathon Runner Helen Hutchinson who raised over £1,600 towards the running costs of the project. In addition, the RBG Westcombe Ward grant of £4,500 has enabled the tennis club to be sustainable for the next 12 months.

The Powerchair Football Club has been very successful this season with our team winning the WFA Regional League. We were fortunate to be able to purchase new powerchairs chairs through external grants which has enabled our players to perform at a higher level against other teams that have had the latest equipment for some time. Well done to all the players, parents and their supporters!!

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

We look forward to another prosperous year as we continue to grow the number of young disabled players and adults that will take part in our football leagues, tennis and multi-sports projects.

Once again, a special thank you to Long Lane Junior Football Club and GLL (Better) who provide their facilities for our Football leagues, Greenwich Powerchair Football Club and the Long Lane Terriers. Without their support we would struggle to exist.

Steve Johnston
Development Manager - South London Special League

Treasurers Report

Following the Covid Pandemic which began in March 2020, SLSL had to close down all sports activities we provide for our disabled clients including the Schools and Adult football leagues.

We were pleased at last to be able to get back to normal again this season and restart all of our activities again from September 2021. Thankfully our grant funding partners had agreed for us to defer our restricted funds to be carried

Our fundraising Manager Dave McLaren continued to search and apply for new grant funding to support both the football leagues and the Greenwich Powerchair Football Club (GPCFC) and to search for any other funding opportunities for new projects.

In June we were successful with an application to the Sport England Queens Jubilee Fund for a grant of £8,603.00 for a 12 month Multisport Project for Disabled Adults.

In addition, we received grants for sports equipment including 3 new Powerchairs from Sport England (Toyota Parasport Fund), The Peter Harrison Foundation, Bruce Wake Foundation, The True Colours Trust, and additional match funding from our London Marathon runners in the 21/22 events. We want to thank Helen Hutchinson again who coordinated this fund raising with her friends and colleagues who all helped to generate over £6,000 in unrestricted funding for the Powerchair Football Club. As a result, we now have a new fleet of Powerchairs for our players.

As usual we do not want to forget the continued support we receive from our partners in the community and other sport organisations including: Oxleas NHS, The Cooperative Society, The London FA & WFA, The Football Foundation, The Jack Petchey Foundation and many other individuals that have raised money for SLSL through fund raising initiatives and donations.

I would like to also thank all our Trustees, staff and volunteers for their hard work again this year.

Santha Patel
Treasurer / Trustee

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st August 2022 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the *L Duvall 9/3/23*

Signed on their behalf by Director *L Duvall*

Printed Name: *L. DUVALL*

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2022

(Incorporating Income and Expenditure Account)

| | Notes | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2021/22 £ | TOTAL 2020/21 £ |
|--|--------|----------------------------|--------------------------|-----------------------|-----------------------|
| INCOMING RESOURCES | | | | | |
| Incoming Resources from Generated Funds | | | | | |
| Donations, Grants & Legacies | 3a | 1,641 | 78,295 | 79,936 | 14,519 |
| Investment Income | 3b | 3 | - | 3 | 16 |
| Activities for Generating Funds | 3c | 661 | 12,938 | 13,599 | 1,862 |
| Other Incoming Resources | 3d | - | - | - | 9,059 |
| TOTAL INCOMING RESOURCES | | 2,305 | 91,233 | 93,538 | 25,456 |
| RESOURCES EXPENDED | | | | | |
| Cost of Generating Funds | | | | | |
| Charitable Activities | 4a | 6,197 | 73,404 | 79,601 | 44,579 |
| Governance Costs | 4b | 368 | 2,013 | 2,381 | 1,811 |
| TOTAL RESOURCES EXPENDED | | 6,565 | 75,418 | 81,983 | 46,389 |
| NET INCOMING/ (OUTGOING) RESOURCES | | (4,260) | 15,815 | 11,555 | (20,933) |
| Balance Brought Forward | | 55,755 | 204 | 55,959 | 76,892 |
| Transfer Between Funds | 2 & 5 | 15,750 | (15,750) | - | - |
| Fixed Asset Adjustment | 2 & 17 | 5,750 | - | 5,750 | - |
| TOTAL FUNDS CARRIED FORWARD | | 72,995 | 269 | 73,264 | 55,959 |

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 9 to 17 form part of these financial statements.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31ST AUGUST 2022

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 31-Aug-22 £ | Total 31-Aug-21 £ |
|---|------|----------------------------|--------------------------|-------------------------|-------------------------|
| Fixed Assets | | | | | |
| Tangible Fixed Assets | 2 | 17,200 | - | 17,200 | - |
| Current Assets | | | | | |
| Debtors & Prepayments | 7 | - | - | - | 1,139 |
| Cash at Bank and in Hand | 6 | 57,072 | 26,706 | 83,778 | 128,249 |
| Total Current Assets | | 57,072 | 26,706 | 83,778 | 129,388 |
| Creditors: Amounts falling due within one year | 8 | 2,077 | 26,437 | 28,514 | 73,429 |
| NET CURRENT ASSETS | | 54,995 | 269 | 55,264 | 55,959 |
| Creditors: Falling due in more than one year | 9 | - | - | - | - |
| TOTAL ASSETS less current liabilities | | 72,195 | 269 | 72,464 | 55,959 |
| NET ASSETS | | 72,195 | 269 | 72,464 | 55,959 |
| Funds of the Charity | | | | | |
| General Funds | | 72,195 | - | 72,195 | 55,755 |
| Restricted Funds | 5 | - | 269 | 269 | 204 |
| Total Funds | | 72,195 | 269 | 72,464 | 55,959 |

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st August 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 18.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 9th March 2023

Signed on their behalf by Director Len Duvall OBE

Printed Name: LEN DUVALL

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 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 1st 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 Directors 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 in the same financial period 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 has 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.

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 but is described in the Directors' annual report.

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.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 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 Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

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.

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.

Designated funds

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

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.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

These 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.

Investments

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

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 per annum are as follows:

| | |
|----------------|-----------------------------------|
| Equipment Cost | 20% - Straight Line Balance Basis |
|----------------|-----------------------------------|

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

2. TANGIBLE FIXED ASSETS

| | | Power Chair Cost £ | General Equipment £ | Total 2021/22 £ |
|------------------------|-----------|--------------------------|---------------------------|--------------------------------|
| Cost | 01-Sep-21 | - | - | - |
| Additions | | 21,500 | - | 21,500 |
| Cost at | 31-Aug-22 | <u>21,500</u> | <u>-</u> | <u>21,500</u> |
| Depreciation Charge | 01-Sep-21 | - | - | - |
| Depreciation at | 31-Aug-22 | <u>4,300</u> | <u>-</u> | <u>4,300</u> |
| Net Book Value | 31-Aug-22 | <u>17,200</u> | <u>-</u> | <u>17,200</u> |
| Net Book Value | 31-Aug-21 | - | - | - |

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

31st August 2022 : None

31st August 2021 : None

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

3. INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2021/22 £ | TOTAL 2020/21 £ |
|--|----------------------------|--------------------------|-----------------------|-----------------------|
| a) Donations, Grants & Legacies | | | | |
| Gifts & Donations | 1,641 | 1,033 | 2,674 | 2,486 |
| Grants Received | - | 77,262 | 77,262 | 12,033 |
| | 1,641 | 78,295 | 79,936 | 14,519 |
| | | | | |
| b) Investment Income | | | | |
| Interest | 3 | - | 3 | 16 |
| | 3 | - | 3 | 16 |
| | | | | |
| c) Activities for Generating Funds | | | | |
| Fundraising Income | 661 | 84 | 745 | 1,862 |
| Membership Fees | - | 12,853 | 12,853 | - |
| | 661 | 12,938 | 13,599 | 1,862 |
| | | | | |
| d) Other Incoming Resources | | | | |
| Furlough Income | - | - | - | 9,059 |
| | - | - | - | 9,059 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

4. RESOURCES EXPENDED

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2021/22 £ | TOTAL 2020/21 £ |
|---------------------------------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| a) Charitable Activities | | | | |
| Advertising & Publicity | 577 | 1,118 | 1,695 | 514 |
| Consultancy Fees | - | 32,986 | 32,986 | 15,241 |
| Depreciation Expenses | 4,300 | - | 4,300 | - |
| Equipment Costs | - | 4,391 | 4,391 | 6,235 |
| Gifts & Grants | 890 | 370 | 1,260 | 750 |
| Insurance Costs | - | 2,914 | 2,914 | 3,219 |
| License & Subscriptions | - | 739 | 739 | 325 |
| Motor Vehicle Expenses | - | 301 | 301 | 1,859 |
| Officials & Coaching Costs | - | 7,611 | 7,611 | 1,739 |
| Printing, Postage & Stationery | - | 14 | 14 | 33 |
| Rent & Rates | - | 5,545 | 5,545 | 2,250 |
| Repairs & Maintenance | - | 537 | 537 | 58 |
| Staff Costs | 160 | 15,713 | 15,873 | 11,727 |
| Sundry Expenses | 84 | - | 84 | 62 |
| Telephone Costs | 174 | 397 | 571 | 544 |
| Travel & Subsistence | 12 | 768 | 780 | 23 |
| | 6,197 | 73,404 | 79,601 | 44,579 |
| b) Governance Costs | | | | |
| Independent Examiners Fee | - | 850 | 850 | 650 |
| Legal & Professional Fees | 368 | 1,163 | 1,531 | 1,161 |
| | 368 | 2,013 | 2,381 | 1,811 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

| | Balance 01-Sep-21 £ | Income £ | Expenditure £ | Transfers £ | Balance 31-Aug-22 £ |
|---------------------------------|---|---------------|------------------|-----------------|---|
| Boost Charitable Trust | - | - | - | - | - |
| Community Emergency Fund | - | - | - | - | - |
| Football League Fund | - | 32,359 | 32,359 | - | - |
| Furlough Fund | - | - | - | - | - |
| Greenwich PFC Fund | - | 29,049 | 18,299 | (10,750) | - |
| Health & Wellbeing Fund | - | - | - | - | - |
| Jack Petchey Fund | - | 650 | 585 | - | 65 |
| Multi Sports Fund | - | 518 | 518 | - | - |
| Oxleas NHS Trust | 174 | 6,000 | 6,000 | - | 174 |
| South London Terriers | 30 | - | - | - | 30 |
| Mrs Smith & Mount Trust | - | 3,955 | 3,955 | - | - |
| Toyota Parasport Fund | - | 5,000 | - | (5,000) | - |
| Streetgames Tennis | - | 1,260 | 1,260 | - | - |
| The London Community Foundation | - | 10,000 | 10,000 | - | - |
| Westcombe Ward Tennis Project | - | 2,442 | 2,442 | - | - |
| | 204 | 91,233 | 75,418 | (15,750) | 269 |

PREVIOUS FINANCIAL YEAR

| | Balance 01-Sep-20 £ | Income £ | Expenditure £ | Transfers £ | Balance 31-Aug-21 £ |
|--------------------------|---|---------------|------------------|----------------|---|
| Boost Charitable Trust | - | 200 | 200 | - | - |
| Community Emergency Fund | - | 997 | 1,131 | 134 | - |
| Football League Fund | - | 4,332 | 4,986 | 654 | - |
| Furlough Fund | - | 9,059 | 10,834 | 1,775 | - |
| Greenwich PFC Fund | 3,028 | 9,013 | 12,257 | 216 | - |
| Health & Wellbeing Fund | 7,912 | - | 7,912 | - | - |
| Jack Petchey Fund | 745 | - | 750 | 5 | - |
| Multi Sports Fund | 4,959 | 128 | 5,087 | - | - |
| Oxleas NHS Trust | 174 | - | - | - | 174 |
| South London Terriers | 30 | - | - | - | 30 |
| The Football Foundation | - | 195 | 195 | - | - |
| | 16,848 | 23,924 | 43,352 | 2,784 | 204 |

The Restricted Funds held are wholly represented by the Charity's Cash Reserves and are to be expended as specified above.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

6. CASH AT BANK AND IN HAND

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Aug-22 £ | Total 31-Aug-21 £ |
|--------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| Cash at Bank and in Hand | 56,222 | 27,556 | 83,778 | 128,249 |
| | 56,222 | 27,556 | 83,778 | 128,249 |

7. DEBTORS AND PREPAYMENTS

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Aug-22 £ | Total 31-Aug-21 £ |
|----------------|---------------------------|-------------------------|-------------------------|-------------------------|
| Sundry Debtors | - | - | - | 1,139 |
| | - | - | - | 1,139 |

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Aug-22 £ | Total 31-Aug-21 £ |
|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| Deferred Income | - | 26,437 | 26,437 | 69,631 |
| Independent Examiners Fee | - | 850 | 850 | 650 |
| PAYE & NI | 366 | - | 366 | 229 |
| Sundry Creditors | 61 | - | 61 | 2,920 |
| | 427 | 27,287 | 27,714 | 73,429 |

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

10. NET ASSETS BETWEEN FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Total 31-Aug-22 £ | Total 31-Aug-21 £ |
|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|
| Fixed Asset Investments | 17,200 | - | 17,200 | - |
| Net Current Assets | 55,795 | 269 | 56,064 | 55,959 |
| Long Term Liabilities | - | - | - | - |
| | 72,995 | 269 | 73,264 | 55,959 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (06393659) and is a Charity registered with the Charity Commission (1124629) and does not have a Share capital and has no income subject to Corporation Tax.

| | Note | TOTAL 2021/22 £ | TOTAL 2020/21 £ |
|---|-------------------|--------------------------------|--------------------------------|
| Profit / Deficit for the financial year | | 11,555 | (20,933) |
| Other Recognised Gains | | - | - |
| | | <u>11,555</u> | <u>(20,933)</u> |
| Balance Brought Forward | | 55,959 | 76,892 |
| Fixed Asset Adjustment | 2 & 17 | 5,750 | - |
| Closing Funds at 31st August 2022 | | <u><u>73,264</u></u> | <u><u>55,959</u></u> |

12. STAFF COSTS AND NUMBERS

| | TOTAL 2021/22 £ | TOTAL 2020/21 £ |
|-------------------------------------|--------------------------------|--------------------------------|
| Gross Wages, Salaries & Fees | 15,613 | 11,589 |
| Employer's National Insurance Costs | - | - |
| Pension Contributions | 260 | 138 |
| | <u>15,873</u> | <u>11,727</u> |

Employees who were engaged in each of the following activities:

| | TOTAL 2021/22 | TOTAL 2020/21 |
|-----------------------|--------------------------|--------------------------|
| Charitable Activities | 2 | 1 |

The Charity operate a PAYE Scheme to pay all employed members of staff and no members of staff received emoluments of over £60,000. (2020/21:None)

13. DIRECTORS AND OTHER RELATED PARTIES

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

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

14. RISK ASSESSMENT

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

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity 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 charity should undertake.

17. FIXED ASSETS ADJUSTMENT

During the previous financial period, Tangible Fixed Assets with a cost value of £5,750.00 were excluded from the closing financial position as at the 31st August 2021. The assets have been introduced to reflect and true and fair value of the tangible fixed assets held by the Charity as at the 31st August 2022.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of South London Special League on the accounts for the year ended 31st August 2022 set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

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: 4th May 2023

SOUTH LONDON SPECIAL LEAGUE

England & Wales - Charity number 1124629

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021**

**SOUTH LONDON
SPECIAL LEAGUE**

(A COMPANY LIMITED BY GUARANTEE)

COMPANY REGISTRATION No: 06393659

CHARITY REGISTRATION No: 1124629

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

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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| Page 7 | Statement of Financial Activities |
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| Pages 9 to 16 | Notes to the Financial Statements |
| Page 17 | Independent Examiner's Report |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|--------------------------------------|---|
| CHARITY NUMBER | 1124629 |
| COMPANY REGISTRATION NUMBER | 06393659 |
| DATE OF INCORPORATION | 9th October 2007 |
| START OF FINANCIAL YEAR | 1st September 2020 |
| END OF FINANCIAL YEAR | 31st August 2021 |
| DIRECTORS AT 31ST AUGUST 2021 | Steven James Natalie Ojevah Alan Hill David Stopp Mick Northwood Paul Russell Kieron Gibbons Len Duval Raff Gallo Santha Patel |
| GOVERNING DOCUMENT | Memorandum and Articles of Association incorporated 9th October 2007 |
| OBJECTS | To enable disabled people to participate in playing and watching of the game of Football by providing access to such facilities in the interest of social welfare and with the object of improving their condition of life. |
| REGISTERED ADDRESS | London Marathon Playing Fields 304 Shooters Hill Road Greenwich London SE18 4LT |
| PRIMARY BANKERS | Barclays Bank Plc 1 Churchill Place London E14 5HP |
| INDEPENDENT EXAMINERS | Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS'
FOR THE YEAR ENDED 31ST AUGUST 2021

Chair's Report

Firstly, can I thank everyone, particularly the staff, associated with the Special League.

These have been particularly challenging times for the users of our projects.

The spread of Covid continues to limit our activity programme both for adults and children; nevertheless, we continue to offer some limited sports coaching sessions and prepare for when we can undertake a full range of activities again.

During this time the Special league was very mindful of protecting our users and staff, following the best practices and advice from Central Government and the Sport Governing Bodies (London FA / Kent LTA).

Despite the restrictions of what activities we could do and achieve, we have been successful in attracting funding to support our work, enabling us to plan with some confidence when the easing of the Covid threat enables us to offer the programme of activities that our users need. This has been a difficult time for disabled people as many have been isolated throughout the lock down periods as they are the most vulnerable members of our community. It will continue to be our priority to keep all our users safe at all times when they return again and enjoy the sport health and wellbeing activities provided by the Special league.

Thank you for support that you and our partner organisations has given and continue to give in developing our work.

Directors' Report

It is nearly two years ago since we were initially locked down from the Pandemic hence, there is not a great deal to report. We were able to keep in contact with our friends, players, carers and staff through social media and Dave McLaren, who came on board just before the Lockdown has made a real impact by his successful fundraising.

Over the summer of 2021, for a short while, SLSL was able to open up football training for adults on Friday afternoons at Long Lane. As you can imagine, this was extremely popular. Our players had not enjoyed anything that related to fun activity with others throughout the Lockdown. Our Mayor of Royal Greenwich, and great friend of SLSL, Denise Hyland, visited one of the sessions shortly after we reopened. It was a glorious day and Denise loves getting involved. These sessions were managed by Rhea, who is also our COVID officer, funded by a grant from the Mrs Smith and Mount Trust. Proving their success, the sessions have doubled in size, obviously needing more staff and precise management.

The tennis sessions, lead by James Maloney, have also been able to restart from April. Although numbers were small, due to a cautious approach taken by some of the players and their carers. They have been very successful. Tennis is a perfect outdoor sport with lots of social distancing in these difficult times by getting active. This is where the balance between health and wellbeing and safety were perfectly met. Once again Rhea ensured all precautions against spreading the virus were kept to a minimum.

Also, thanks to all our fundraisers of the past year, Helen Hutchinson who ran a virtual Marathon in the worst weather ever, Rowena Russell, who raised lots of money through her networking as she had to postpone her Marathon.

Viv and Mick Gibbons, Shea's parents, sent a welcome cheque to us from Mick's Fundraising Golf-day. Thank-you so much everybody, and those I have not mentioned.

We received the saddest news when we heard that our Trustee and deputy Chair lost his wonderful wife, Rowena's mother. This was through depression, in many ways a result of COVID. Our hearts go out to you both.

The biggest change over the past year is that I have moved to Swanage to be near my daughter and retire by the sea. It will mean that I have to stand down as Director of SLSL, but I will always support the charity whenever I can. We will be eighteen years old this year. A huge achievement to all those who helped to make it happen, and of course the players!

Let's hope 2022. will be a better year and that SLSL will go on for many more years to come!

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2021

Treasurers Report

At the end of the financial year on 31st August 2021, SLSL had a closing balance of £55,959 which was a decrease on the previous year of £20,933. I think everyone will agree that the past year has been challenging and as a very small charity we have managed to keep our heads above water so to speak and maintain a healthy bank balance. We expected to start our sports programmes in October following the first lockdown in March 2020 only to find we were locked down for a second time in November for a further 6 months up to April 2021. Thankfully our grant funding partners agreed for us to defer our restricted funds with a total carried forward of £69,631.

It was only through Central Government support with the furlough scheme and the SEIS grant that our staff were able to survive the Pandemic and they have all remained loyal to the charity looking forward to start up our sports activities again when it is safe to do so.

Although we were not able to organise any 'face to face' sport programmes for our clients, our new fundraising Manager Dave McLaren was keeping busy searching and applying for new funding streams that were available to support clubs and organisations that have suffered due to the Covid-19 Pandemic.

Dave's valiant efforts resulted in us achieving a total of £26,465 in new grant funding for sports equipment including 2 new Powerchairs for GPCFC, Salary costs for a new Covid-19 Officer to manage our safeguarding at all of our events and sessions and support for our casual coaches.

It was unfortunate we had to return our funding from the Jack Petchey Foundation as most of our sport activities were cancelled this year and we were unable to nominate any of our players for an achievement award.

We were very grateful to Helen Hutchinson who ran in the Virtual Marathon in October 2020 and managed to raise over £4,500 in sponsorship for our Greenwich Play Tennis Club.

As usual we would not want to forget the continued support of our partners in the community and organisations both new and old including: The London FA, The Football Foundation, The Jack Petchey Foundation, The Boost Charitable Trust, The Peter Harrison Foundation, Mr Smith & Mount Trust and The Hobson Charity. Also a 'Big Thank You' to Rowena Russell, Viv and Mick Gibbons and many other individuals that have raised money for SLSL through fund raising initiatives and donations.

Once again, a special thanks to Long Lane Junior Football Club and GLL (Better) who provide their facilities to support our Football leagues, Greenwich Powerchair Football Club and the Long Lane Terriers. Without their support we would struggle to exist.

Finally, I would like to thank our Trustees, staff and volunteers for all their hard work this year particularly during the Covid-19 lockdown which has been a difficult time for everyone.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2021

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

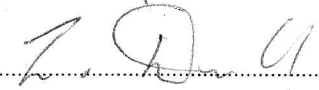
The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st August 2021 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 3/3/22

Signed on their behalf by Director 

Printed Name: L. DUVALL

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2021

(Incorporating Income and Expenditure Account)

| | Notes | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2020/21 £ | TOTAL 2019/20 £ |
|--|-------|----------------------------|--------------------------|-----------------------|-----------------------|
| INCOMING RESOURCES | | | | | |
| Incoming Resources from Generated Funds | | | | | |
| Donations, Grants & Legacies | 3a | 1,334 | 13,185 | 14,519 | 53,103 |
| Investment Income | 3b | 16 | - | 16 | 50 |
| Activities for Generating Funds | 3c | 182 | 1,680 | 1,862 | 11,708 |
| Other Incoming Resources | 3d | - | 9,059 | 9,059 | 470 |
| TOTAL INCOMING RESOURCES | | 1,532 | 23,924 | 25,456 | 65,331 |
| RESOURCES EXPENDED | | | | | |
| Cost of Generating Funds | | | | | |
| Charitable Activities | 4a | 1,860 | 42,719 | 44,579 | 55,191 |
| Governance Costs | 4b | 1,178 | 633 | 1,811 | 1,220 |
| TOTAL RESOURCES EXPENDED | | 3,037 | 43,352 | 46,389 | 56,411 |
| NET INCOMING/ (OUTGOING) RESOURCES | | (1,505) | (19,428) | (20,933) | 8,920 |
| Balance Brought Forward | | 60,044 | 16,848 | 76,892 | 67,972 |
| Transfer Between Funds | | (2,784) | 2,784 | - | - |
| TOTAL FUNDS CARRIED FORWARD | | 55,755 | 204 | 55,959 | 76,892 |

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 9 to 16 form part of these financial statements.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31ST AUGUST 2021

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 31-Aug-21 £ | Total 31-Aug-20 £ |
|---|------|----------------------------|--------------------------|-------------------------|-------------------------|
| Fixed Assets | | | | | |
| Tangible Assets | 2 | - | - | - | - |
| Current Assets | | | | | |
| Debtors & Prepayments | 7 | 1,139 | - | 1,139 | 900 |
| Cash at Bank and in Hand | 6 | 128,045 | 204 | 128,249 | 110,409 |
| Total Current Assets | | 129,184 | 204 | 129,388 | 111,309 |
| Creditors: Amounts falling due within one year | 8 | 73,429 | - | 73,429 | 34,417 |
| NET CURRENT ASSETS | | 55,755 | 204 | 55,959 | 76,892 |
| Creditors: Amounts falling due in more than one year | 9 | - | - | - | - |
| TOTAL ASSETS less current liabilities | | 55,755 | 204 | 55,959 | 76,892 |
| NET ASSETS | | 55,755 | 204 | 55,959 | 76,892 |
| Funds of the Charity | | | | | |
| General Funds | | 55,755 | - | 55,755 | 60,044 |
| Restricted Funds | 5 | - | 204 | 204 | 16,848 |
| Total Funds | | 55,755 | 204 | 55,959 | 76,892 |

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st August 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 17.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 31/3/22

Signed on their behalf by Director *L. Duvall*

Printed Name: L. DUVALL

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021

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 1st 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 Directors 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 in the same financial period 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 has 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.

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 but is described in the Directors' annual report.

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.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2021

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 Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

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.

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.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

These 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.

Investments

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

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 per annum are as follows:

| | |
|-----------------------|------------------------------|
| Equipment Cost | 25% - Reducing Balance Basis |
| Fixtures and Fittings | 25% - Reducing Balance Basis |

2. TANGIBLE FIXED ASSETS

| | | Equipment Cost £ | Fixtures & Fittings £ | Total 2020/21 £ |
|-----------------|-----------|------------------------|-----------------------------|-----------------------|
| Cost | 01-Sep-20 | - | - | - |
| Additions | | - | - | - |
| Cost at | 31-Aug-21 | - | - | - |
| Depreciation | 01-Sep-20 | - | - | - |
| Charge | | - | - | - |
| Depreciation at | 31-Aug-21 | - | - | - |
| Net Book Value | 31-Aug-21 | - | - | - |
| Net Book Value | 31-Aug-20 | - | - | - |

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

31st August 2021 : None
31st August 2020 : None

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2021

3. INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2020/21 £ | TOTAL 2019/20 £ |
|--|----------------------------|--------------------------|-----------------------|-----------------------|
| a) Donations, Grants & Legacies | | | | |
| Gifts & Donations | 1,334 | 1,152 | 2,486 | 3,215 |
| Grants Received | - | 12,033 | 12,033 | 49,888 |
| | 1,334 | 13,185 | 14,519 | 53,103 |
| b) Investment Income | | | | |
| Interest | 16 | - | 16 | 50 |
| | 16 | - | 16 | 50 |
| c) Activities for Generating Funds | | | | |
| Fundraising Income | 182 | 1,680 | 1,862 | 9,731 |
| Membership Fees | - | - | - | 1,977 |
| | 182 | 1,680 | 1,862 | 11,708 |
| d) Other Incoming Resources | | | | |
| Furlough Income | - | 9,059 | 9,059 | - |
| Sundry Income | - | - | - | 470 |
| | - | 9,059 | 9,059 | 470 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2021

4. RESOURCES EXPENDED

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2020/21 £ | TOTAL 2019/20 £ |
|---------------------------------|----------------------------|--------------------------|-----------------------|-----------------------|
| a) Charitable Activities | | | | |
| Advertising & Publicity | - | 514 | 514 | 2,881 |
| Consultancy Fees | - | 15,241 | 15,241 | 16,378 |
| Equipment Costs | - | 6,235 | 6,235 | 9,164 |
| Gifts & Grants | - | 750 | 750 | - |
| Insurance Costs | - | 3,219 | 3,219 | 1,910 |
| License & Subscriptions | - | 325 | 325 | 490 |
| Motor Vehicle Expenses | 1,787 | 72 | 1,859 | 1,057 |
| Officials & Coaching Costs | - | 1,739 | 1,739 | 9,748 |
| Printing, Postage & Stationery | 1 | 32 | 33 | 34 |
| Rent & Rates | - | 2,250 | 2,250 | 2,000 |
| Repairs & Maintenance | - | 58 | 58 | 692 |
| Staff Costs | - | 11,727 | 11,727 | 8,694 |
| Sundry Expenses | 61 | 1 | 62 | - |
| Telephone Costs | - | 544 | 544 | 393 |
| Training Costs | - | - | - | 450 |
| Travel & Subsistence | 11 | 12 | 23 | 1,120 |
| Venue Hire | - | - | - | 180 |
| | 1,860 | 42,719 | 44,579 | 55,191 |
| b) Governance Costs | | | | |
| Independent Examiners Fee | 650 | - | 650 | - |
| Legal & Professional Fees | 528 | 633 | 1,161 | 1,220 |
| | 1,178 | 633 | 1,811 | 1,220 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2021

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

| | Balance 01-Sep-20 | Income | Expenditure | Transfers | Balance 31-Aug-21 |
|--------------------------|------------------------------|---------------|---------------|--------------|------------------------------|
| | £ | £ | £ | £ | £ |
| Boost Charitable Trust | - | 200 | 200 | - | - |
| Canary Wharf Fund | - | - | - | - | - |
| Community Emergency Fund | - | 997 | 1,131 | 134 | - |
| Football League Fund | - | 4,332 | 4,986 | 654 | - |
| Furlough Fund | - | 9,059 | 10,834 | 1,775 | - |
| Greenwich PFC Fund | 3,028 | 9,013 | 12,257 | 216 | - |
| Health & Wellbeing Fund | 7,912 | - | 7,912 | - | - |
| Jack Petchey Fund | 745 | - | 750 | 5 | - |
| Multi Sports Fund | 4,959 | 128 | 5,087 | - | - |
| Oxleas NHS Trust | 174 | - | - | - | 174 |
| South London Terriers | 30 | - | - | - | 30 |
| The Football Foundation | - | 195 | 195 | - | - |
| | 16,848 | 23,924 | 43,352 | 2,784 | 204 |

PREVIOUS FINANCIAL YEAR

| | Balance 01-Sep-19 | Income | Expenditure | Transfers | Balance 31-Aug-20 |
|--------------------------|------------------------------|---------------|---------------|-----------|------------------------------|
| | £ | £ | £ | £ | £ |
| Canary Wharf Fund | - | 1,336 | 1,336 | - | - |
| Community Emergency Fund | - | 2,801 | 2,801 | - | - |
| Football League Fund | - | 11,975 | 11,975 | - | - |
| Greenwich PFC Fund | 3,099 | 32,125 | 32,196 | - | 3,028 |
| Health & Wellbeing Fund | 7,912 | - | - | - | 7,912 |
| Jack Petchey Fund | 745 | - | - | - | 745 |
| Multi Sports Fund | 4,692 | 5,895 | 5,628 | - | 4,959 |
| Oxleas NHS Trust | 124 | 450 | 400 | - | 174 |
| South London Terriers | 155 | 360 | 485 | - | 30 |
| | 16,727 | 54,942 | 54,821 | - | 16,848 |

The Restricted Funds held are wholly represented by the Charity's Cash Reserves and are to be expended as specified above.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2021

6. CASH AT BANK AND IN HAND

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Aug-21 £ | Total 31-Aug-20 £ |
|--------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| Cash at Bank and in Hand | 128,045 | 204 | 128,249 | 110,409 |
| | 128,045 | 204 | 128,249 | 110,409 |

7. DEBTORS AND PREPAYMENTS

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Aug-21 £ | Total 31-Aug-20 £ |
|----------------|---------------------------|-------------------------|-------------------------|-------------------------|
| Sundry Debtors | 1,139 | - | 1,139 | 900 |
| | 1,139 | - | 1,139 | 900 |

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | Unrestricted Fund £ | Restricted Fund £ | Total 31-Aug-21 £ | Total 31-Aug-20 £ |
|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| Deferred Income | 69,631 | - | 69,631 | 34,221 |
| Independent Examiners Fee | 650 | - | 650 | - |
| PAYE & NI | 229 | - | 229 | 196 |
| Sundry Creditors | 2,920 | - | 2,920 | - |
| | 73,429 | - | 73,429 | 34,417 |

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

10. NET ASSETS BETWEEN FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Total 31-Aug-21 £ | Total 31-Aug-20 £ |
|-------------------------|----------------------------|--------------------------|-------------------------|-------------------------|
| Fixed Asset Investments | - | - | - | - |
| Net Current Assets | 55,755 | 204 | 55,959 | 76,892 |
| Long Term Liabilities | - | - | - | - |
| | 55,755 | 204 | 55,959 | 76,892 |

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2021

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (06393659) and is a Charity registered with the Charity Commission (1124629) and does not have a Share capital and has no income subject to Corporation Tax.

| | TOTAL 2020/21 £ | TOTAL 2019/20 £ |
|---|--------------------------------|--------------------------------|
| Profit / Deficit for the financial year | (20,933) | 8,920 |
| Other Recognised Gains | - | - |
| | <u>(20,933)</u> | <u>8,920</u> |
| Balance Brought Forward | 76,892 | 67,972 |
| Closing Funds at 31st August 2021 | <u><u>55,959</u></u> | <u><u>76,892</u></u> |

12. STAFF COSTS AND NUMBERS

| | TOTAL 2020/21 £ | TOTAL 2019/20 £ |
|-------------------------------------|--------------------------------|--------------------------------|
| Gross Wages, Salaries & Fees | 11,589 | 8,514 |
| Employer's National Insurance Costs | - | - |
| Pension Contributions | 138 | 180 |
| | <u><u>11,727</u></u> | <u><u>8,694</u></u> |

Employees who were engaged in each of the following activities:

| | TOTAL 2020/21 | TOTAL 2019/20 |
|-----------------------|--------------------------|--------------------------|
| Charitable Activities | 1 | 1 |

The Charity operate a PAYE Scheme to pay all employed members of staff and no members of staff received emoluments of over £60,000. (2019/20:None)

13. DIRECTORS AND OTHER RELATED PARTIES

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

14. RISK ASSESSMENT

The Directors 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 Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2021

15. RESERVES POLICY

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

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity 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 charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of South London Special League on the accounts for the year ended 31st August 2021 set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

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: 17th May 2022