

**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**  
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**SOUTH LONDON SPECIAL LEAGUE**  
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**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**  
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**REPORT OF THE DIRECTORS' (Continued)**  
**FOR THE YEAR ENDED 31ST AUGUST 2021**

**Treasurers Report**

At the end of the financial year on 31<sup>st</sup> 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**  
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**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 £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
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
<b>TOTAL INCOMING RESOURCES</b>		<b>1,532</b>	<b>23,924</b>	<b>25,456</b>	<b>65,331</b>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating Funds</b>					
Charitable Activities	4a	1,860	42,719	44,579	55,191
Governance Costs	4b	1,178	633	1,811	1,220
<b>TOTAL RESOURCES EXPENDED</b>		<b>3,037</b>	<b>43,352</b>	<b>46,389</b>	<b>56,411</b>
<b>NET INCOMING/ (OUTGOING) RESOURCES</b>		<b>(1,505)</b>	<b>(19,428)</b>	<b>(20,933)</b>	<b>8,920</b>
Balance Brought Forward		60,044	16,848	76,892	67,972
Transfer Between Funds		(2,784)	2,784	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>55,755</b>	<b>204</b>	<b>55,959</b>	<b>76,892</b>

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**  
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**BALANCE SHEET**  
**AS AT 31ST AUGUST 2021**

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

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

**SOUTH LONDON SPECIAL LEAGUE**  
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**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 £
<b>a) Charitable Activities</b>				
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
	<b>1,860</b>	<b>42,719</b>	<b>44,579</b>	<b>55,191</b>

**b) Governance Costs**

Independent Examiners Fee	650	-	650	-
Legal & Professional Fees	528	633	1,161	1,220
	<b>1,178</b>	<b>633</b>	<b>1,811</b>	<b>1,220</b>

**SOUTH LONDON SPECIAL LEAGUE**  
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**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	-	-
	<b>16,848</b>	<b>23,924</b>	<b>43,352</b>	<b>2,784</b>	<b>204</b>

**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
	<b>16,727</b>	<b>54,942</b>	<b>54,821</b>	<b>-</b>	<b>16,848</b>

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**  
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**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
	<b>128,045</b>	<b>204</b>	<b>128,249</b>	<b>110,409</b>

**7. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-21 £	Total 31-Aug-20 £
Sundry Debtors	1,139	-	1,139	900
	<b>1,139</b>	<b>-</b>	<b>1,139</b>	<b>900</b>

**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	-
	<b>73,429</b>	<b>-</b>	<b>73,429</b>	<b>34,417</b>

**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	-	-	-	-
	<b>55,755</b>	<b>204</b>	<b>55,959</b>	<b>76,892</b>

**SOUTH LONDON SPECIAL LEAGUE**  
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**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.

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

**12. STAFF COSTS AND NUMBERS**

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

Employees who were engaged in each of the following activities:

	<b>TOTAL 2020/21</b>	<b>TOTAL 2019/20</b>
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