

**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 donor / 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.

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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
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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
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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
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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

TRUSTEE

Printed Name: PAUL RUSSELL

SOUTH LONDON SPECIAL LEAGUE
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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
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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
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SOUTH LONDON SPECIAL LEAGUE
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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	<u>17,200</u>	<u>-</u>	<u>17,200</u>

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

31st August 2023 : None

31st August 2022 : None

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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	-

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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

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

5. RESTRICTED FUNDS

CURRENT 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

PREVIOUS FINANCIAL YEAR

	Balance 01-Sep-21 £	Income £	Expenditure £	Transfers £	Balance 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
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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 £
Note		
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>42,827</u>	<u>73,264</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>15,101</u>	<u>15,873</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