

# **SOUTH LONDON COUNSELLING AND SUPPORT SERVICES**

(A Company Limited by Guarantee Without Share Capital)

Company Registration No: 6037025

Charity Registration No: 1125078

## **REPORTS & ACCOUNTS**

For the Year Ended 31 May 2021

**FANLA & CO**

Accountants & Consultants

CORPORATE INFORMATION

TRUSTEES:

DR ADEKINTE OYEKAN - Chair  
LASUN RAJI - Treasurer  
ROBERTA BASSAH - Secretary  
OLADIPO OPEDARE AYOOLA  
GERMAIN LABELLA  
SAMUEL OROBOLA OSUNMAKINDE

DIRECTORS:

DR ADEKINTE OYEKAN  
LASUN RAJI  
ROBERTA BASSAH  
OLADIPO OPEDARE AYOOLA  
GERMAIN LABELLA  
SAMUEL OROBOLA OSUNMAKINDE

INDEPENDENT EXAMINERS:

FANLA & CO  
(ACCOUNTANTS & CONSULTANTS)  
UNIT 10, WARWICK HOUSE  
OVERTON ROAD  
LONDON SW9 7JP

REGISTERED OFFICE:

143 BOUNDFIELD ROAD  
CATFORD  
LONDON SE6 1PE

COMPANY NUMBER:

6037025

REGISTERED CHARITY NO:

1125078

REPORT AND ACCOUNTS:

31 MAY 2021

Page 2	INDEPENDENT EXAMINER'S REPORT
3-4	REPORT OF THE DIRECTORS
5	BALANCE SHEET
6	STATEMENT OF FINANCIAL ACTIVITIES
7	NOTES TO THE ACCOUNTS

**INDEPENDENT EXAMINER'S REPORT**  
To The Trustees of  
**SOUTH LONDON COUNSELLING AND SUPPORT SERVICES**

On the Accounts for the year ended 31 May, 2021 Set out on the attached sheets.

**Respective Responsibilities of Trustees and Examiner**

As trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- state whether particular matters have come to our attention.

**Basis of Independent Examiner's Statement**

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*Fanla & Co*

Date: 28/10/2021

**FANLA & CO**  
UNIT 10, WARWICK HOUSE  
OVERTON ROAD  
LONDON SW9 7JP



**DIRECTORS' REPORT**  
To The Trustees of  
**SOUTH LONDON COUNSELLING AND SUPPORT SERVICES**

The trustees present with pleasure their Annual Report together with the financial statements of the Charity for the year ended 31 May 2021.

**Objectives**

The aims and objectives of the Charity are to:

- provide mentoring and confidential therapeutic counselling to people living or working in London. This is inclusive of adults and young people. The services are provided in a safe and secure environment without discrimination.
- organise seminars and workshops that will enable people of different faith, belief and cultural background to interact, socialise, dialogue and integrate together.
- deliver services and activities like 'faith fair' and diversity training that enhance community cohesion, build relationships and enable people to work together to accomplish desired goals, reduce crimes, build trust, raise confidence through understanding of each other's faith, culture and beliefs.
- promote and maintain harmonious relationships between people of different faiths in Lewisham Borough and wider communities.
- help reduce and heal painful memories of religious intolerance and attempt to create new memories and experiences of respectful and friendly community.
- provide services and activities to help people like refugees, asylum seekers and young lone parents to overcome fear, reduce anxiety and increase their self-confidence and self-esteem.
- provide workshops and seminars to prevent young people from becoming involved in crime, gun, knives and other gang related crimes.
- support crime victims inclusive of the parents and siblings of young people involved in or at risk of involvement in crime, gang or knives and violence.
- support families, children aged 10-18, including vulnerable young people up to 24 years old.

**Organisation**

The Charity is governed by a Board of Trustees who are elected to serve and run its affairs. Annually, the Board reviews the range of skills it has available and uses its power of co-option to ensure that gaps are filled.

**Activities Undertaken During the Year**

Activities undertaken during the period under review involved drug and alcohol awareness project for children and young people between the ages of 13-25 years old. This project helped to create awareness and the consequences and effect of drug and substance misuse for the young people in the community. The organisation also offered 6-18 sessions of counselling to clients on various issues like mental health, bereavements, loss of job and income, depression, family and relationship issues. We held regular youth meetings to improve school attendance, academic performance and reduce school truancy, knives and gun crimes. We looked at breaking stereotypical views and finding ways to inspire and encourage young people to build their self confidence, raise their aspirations and change their lives. We also counselled and mentored young people that have dysfunctional behaviour and children and youth referred from the youth offending team. Our flexible approach increased diversity, encouraged greater participation by the local community and strikingly widened the scope of the organisation's work.



To The Trustees of  
**SOUTH LONDON COUNSELLING AND SUPPORT SERVICES Contd.**

**Committee Members' Responsibilities In The Preparation Of Financial Statements**  
Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of the Trust as at the end of the financial year and the income and expenditure of the Trust for the year ended on that date. In preparing those financial statements, suitable accounting policies have been used, framed, to the best of the Committee's knowledge and belief, by reference to reasonable and prudent judgements and applied consistently. Applicable accounting standards have been followed. The Committee is also required to indicate where the financial statements are prepared other than on the basis that Charity is a going concern.

The Committee is responsible for ensuring that arrangements are made for keeping proper books of account with respect to the Trust's transactions and its assets and liabilities and for maintaining a satisfactory system of control over the Trust's books of accounts and transactions. The Committee is also responsible for ensuring that arrangements are made to safeguard the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Signature  
Name

  
Dr Adekunle OYEKAN - Chair

Date:

30/10/21



as at 31 May 2021

notes

**Fixed Assets**  
Tangible Assets  
Investments  
**Total Fixed Assets**

£	£
2,173	1,002
-	-
2,173	1,002

3

**Current Assets**  
Debtors & Prepayments  
Cash in Hand & at Bank  
**Total Current Assets**

-	3,260
29,880	19,809
29,880	23,069

**Current Liabilities**  
Creditors & Accrued Expenses  
**Total Current Liabilities**

3,284	1,011
3,284	1,011

**Net Current Assets/(Liabilities)**

26,596	22,058
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**Total Net Assets**

28,768	23,060
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**REPRESENTED BY**

**ACCUMULATED FUND**

Opening Balance  
Net Income/(Outgoing) Resources for the year  
Closing Balance

23,060	22,996
5,709	64
28,768	23,060


For the year ending 31 May 2021:

a) the company was entitled to exemption under section 477 of the Companies Act 2006

b) the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

c) the directors acknowledge their responsibility for:  
i) ensuring the company keeps accounting records which comply with Section 386; and  
i) preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Signature  
Name

  
Oludipo AYOOLA - Director

30/10/2021  
Date of Approval



**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31 May 2021

notes  
2

**Incoming Resources**

Lewisham Safer Neighbourhood Board (LSNB)  
LB Lewisham  
The London Community Foundation (MOPAC) Wave 2  
The London Community Foundation (MOPAC) Vic. Crime  
Greenwich Charitable Trust (Glittering Project)  
Greenwich Charitable Trust (Emergency Covid-19 Fund)  
Post Code Neighbourhood Trust Fund  
Award For All (Better Days Ahead Project)  
Award For All (Better Futures Project)  
Management Committee  
Christ Family Assembly Outreach  
Service Users  
Donation

2021			2020
Restricted	Unrestricted	Total	
£	£	£	£
3,510	-	3,510	7,020
	-	-	400
7,500	-	7,500	20,000
14,190	-	14,190	-
8,750	-	8,750	-
9,960	-	9,960	-
19,995		19,995	-
9,980	-	9,980	-
9,995	-	9,995	-
		-	4,000
-	-	-	5,000
-	472	472	420
-	400	400	1,000

**Total incoming resources**

(a)

83,880	872	84,751	37,840
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**Resources Expended**

**Cost of Generating Funds**

Administration

Salaries & Wages

Events, Workshops, Operational Costs

**Charitable Expenditure**

Donations, Subscription & Membership Fees

Rent & Hall Hire

**Costs of activities for charitable objectives**

Training Expenses

Volunteers Expenses

Supervision Cost

**Support Costs**

Repairs & Maintenance

Equipment & Work Materials

Telephone, Fax & Internet

Printing, Stationery & Sanitation/Covid-19 Materials

Advertisement & Publicity

Insurance

Companies House Fees/Secretarial Expenses

Legal/Professional Fees

**Management & Administration**

Bank Interest & Charges

Annual Report/Accounts/Independent Examiner's Fee

Depreciation

39,551		39,551	19,662
10,265		10,265	7,023

-		-	300
4,875	-	4,875	6,100

1,215	-	1,215	200
9,162	-	9,162	1,451
3,432	-	3,432	-

-	-	-	-
2,700	-	2,700	-
2,790		2,790	312
3,114	-	3,114	420
400	-	400	769
- 0	742	742	742
- 0	50	50	50
-	-	-	-

-	-	-	-
-	500	500	500
-	248	248	248

**Total Resources Expended**

(b)

77,503	1,540	79,043	37,777
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**NET MOVEMENT IN FUNDS**

Balance b/f at 01 Jun. 2020

Balance c/f at 31st May 2021

(a-b)

6,377	- 668	5,709	63
17,867	63	17,931	17,868
24,244	- 605	23,640	17,931

## NOTES TO THE ACCOUNTS

For the Year Ended 31 May 2021

## 1.0 ACCOUNTING POLICIES

## 1.1 Basis of Accounting

The accounts have been prepared under the historical cost convention.

## 1.2 Fixed Assets

Fixed Assets are stated at cost.

## 1.3 Depreciation

Depreciation is provided on the straight line basis to write off fixed assets over their expected useful lives as follows:

Office Equipment	20% p.a
Furniture & Fittings	20% p.a
Motor Vehicle	20% p.a

## 2 INCOME

Income consists of grants from Award For All (Big Lottery Fund), Fund Raising, Service Users, Contributions and Donations.

## 3 TANGIBLE FIXED ASSETS

Tangible fixed assets are made up of the following:

	Office Equipm't	Furniture & Fitt'gs	Motor Vehicle	Total
<b>COST</b>	£	£	£	£
At 01 Jun. 2020	1240	508	-	1748
Additions/(disposals) during the period	1419			1419
At 31 May 2021	2659	508	0	3167

**DEPRECIATION**

At 01 Jun. 2020	248	499	-	747
Charge for the period	248	0	0	248
At 31 May 2021	496	499	0	995

**NET BOOK VALUE**

At 31 May 2021	2163	10	0	2173
At 31 May 2020	992	10	0	1002