

**TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 22 JANUARY 2023**

TRUSTEES RESPONSIBILITIES

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the period ended 22 JANUARY 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2015 (FRS 102) in preparing the annual report and financial statements of the charity.

Company law requires us as Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charitable Company and of the incoming resources and application of resources, including the income and expenditure of the Charitable Company for that period. In preparing those financial statements we are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable us to ensure that the financial statements comply with the Companies Act 2006. We are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisors on page 1.

THE TRUSTEES

The trustees who served the charity during the year were as follows: -

Rochelle Joseph- Brown

Cali Elliott

Alize Elliston-Stanford

DEPTFORD LIONESSES
(A company limited by guarantee – Company number
CE024870) ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 22 JANUARY 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Registration	9 th February 2021
Organization type	CIO
Other name	N/A
Gift aid	Not Recognized by HMRC for gift aid

Charity has the following policies.

- Complaints handling
- Conflicting interests
- Investment
- Paying staff
- Risk management
- Safeguarding vulnerable beneficiaries
- Volunteer management
- Land and property:
- This charity does not own and/or lease land or property

TRUSTEES ANNUAL REPORT (continued)

OBJECTIVES OF THE CHARITY

Our goal is to increase the participation of young girls playing football and non-contact boxing within Deptford and its surrounding areas improving community cohesion. Ensuring no girl will miss out.

With previous studies showing girls are at a disadvantage when it comes to boys playing football and non-contact boxing due to the lack of girl clubs, Deptford Lionesses goal is to bridge the gap and to encourage more girls to come forward and play. All our sessions are free of charge ensuring no one misses out.

We hold two weekly sessions which take place Saturday mornings in Deptford.

ACHIEVEMENTS AND PERFORMANCE

Deptford Lionesses (DL) has achieved a remarkable milestone of providing free sports sessions for girls since 2021. Our members have consistently demonstrated dedication and prowess in various sports competitions, securing numerous victories locally. Deptford Lionesses' impact has been profound, promoting gender equality and empowerment. Our initiatives have led to increased female participation in sports in Deptford, fostering a culture of inclusivity and breaking down societal barriers.

Through our charity endeavors, we've raised significant funds for causes such as free football, boxing and NFL flag sessions, making a positive difference to the lives of those from the local area, many whom are from low cost families. Deptford Lionesses commitment to community engagement is evident through workshops, mentoring, and sports clinics offered to young girls, fostering leadership and teamwork skills. These achievements reflect our steadfast dedication to both athletic excellence and social betterment, solidifying our position as a force for positive change within Deptford and surrounding areas.

Our HAF camps which provide food, arts & crafts, day trips and physical education, have become a huge success, as we always receive more applications than spaces, with sites in Deptford and Catford.

We are proud to be the first girls only sports charity to offer the NFL Flag programme in Deptford and have seen a positive response from the girls in the borough to learn a new sport. We are seeing our girls only football development sessions go from strength to strength. Feedback on our quarterly questionnaires from participants show that members have made new friends, find our sessions a safe place to attend and engage in physical activities, while developing their football and NFL flag skills.

The cost of living crisis has affected many families in this borough, therefore it is important we continue to seek funding to ensure we can continue to offer our services for free.

TRUSTEES ANNUAL REPORT (continued)

PLANS FOR FUTURE PERIODS

Our future plans are to continue to ensure that no girl misses out and to remain at the forefront of tackling the gap between girls and boys, when it comes to sport and services being offered. We plan to work with schools, within the area to help the disadvantage gap in schools.

In the upcoming periods, Deptford Lionesses envisions expanding community outreach through more inclusive programs. We plan to establish more partnerships with local schools, enabling us to introduce underprivileged youth to our sports program and offer a healthy lifestyle by taking part in physical activities and providing advice on what meals help health. Additionally, we plan to organise fundraising events, channeling the proceeds into upgrading facilities and acquiring sports equipment for the less fortunate. To enhance accessibility, we aim to initiate virtual training sessions and workshops, for those who are unable to make our training sessions. By fostering a sense of camaraderie, health, and skill development, we aspire to make a lasting positive impact on the lives of individuals and the community as a whole.

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We plan to continue to create more girls football teams to play in leagues and attract more female coaches to Deptford Lionesses.

RESERVES POLICY

The trustees have set a reserves policy which requires: -

a) reserves are maintained at a level which ensures that the Charity's core activity could continue during a period of unforeseen difficulty;

b) a proportion of reserves are maintained in a readily releasable form.

The calculation of the required level of reserves is an integral part of the scheme's planning, budget and forecast cycle.

It takes into account: -

- risks associated with each stream of income and expenditure being different from that budgeted;
- planned activity level;
- organisation's commitments.

PUBLIC BENEFIT STATEMENT

The Trustees have complied with their duty in section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission in exercising their powers or duties.

RISK MANAGEMENT

The Trustees continually conduct reviews of the major risks to which the charity is exposed and have established systems to mitigate those risks. The procedures are periodically reviewed to ensure that they still meet the requirements of the charity.

Signed on behalf of the trustees

Miss Rochelle Joseph-Brown
Trustee

Company Registration Number: CE024870



Company Registration Number: CE024870

DEPTFORD LIONESSES

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 22 JANUARY 2023

Charity Number: 1193472

Company Registration Number: CE024870

**DEPTFORD LIONESSES
COMPANY LIMITED BY GUARANTEE**

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Company Registration Number: CE024870

DEPTFORD LIONESSES

(A company limited by guarantee)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity name	DEPTFORD LIONESSES
Charity number	1193472
Company Registration Number	CE024870
Address	55 VAUGHAN WILLIAMS CLOSE LONDON SE8 4AW
Trustees	Rochelle Joseph- Brown Cali Elliott Alize Elliston-Stanford
Accountant	Hassan Khalid MBA

DEPTFORD LIONESSES
(A company limited by guarantee – Company number
CE024870) ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 22 JANUARY 2023**

I report to the charity trustees on my examination of the accounts for the year ended 22 JANUARY 2023 set out on pages 3 to 9.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

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

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

Faisal Farooq ACCA
Membership No. 2107748

DEPTFORD LIONESSES
(A company limited by guarantee – Company number
CE024870) ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 22 JANUARY 2023**

		Unrestricted funds 2023 £	Unrestricted funds 2022 £	Restricted funds 2023 £	Restricted funds 2022 £	Total 2023 £	Total 2022 £
	Note						
INCOME							
Income from:-							
Donations and legacies	2	55,307	44,789	15,042	25,682	70,349	70,472
TOTAL		<u>55,307</u>	<u>44,789</u>	<u>15,042</u>	<u>25,682</u>	<u>70,349</u>	<u>70,472</u>
EXPENDITURE							
Expenditure from :-							
Charitable activities	3	56,947	25,717	27,846	23,424	84,793	49,141
TOTAL		<u>56,947</u>	<u>25,717</u>	<u>27,846</u>	<u>23,424</u>	<u>84,793</u>	<u>49,141</u>
NET SURPLUS/DEFICIT		<u>(1,640)</u>	<u>19,072</u>	<u>(12,804)</u>	<u>2,258</u>	<u>(14,444)</u>	<u>21,331</u>
RECONCILIATION OF FUNDS							
TOTAL FUNDS BROUGHT FORWARD		<u>19,072</u>	<u>0</u>	<u>2,258</u>	<u>0</u>	<u>21,331</u>	<u>0</u>
TOTAL FUNDS CARRIED FORWARD		<u>(1,640)</u>	<u>19,072</u>	<u>(12,804)</u>	<u>2,258</u>	<u>(14,444)</u>	<u>21,331</u>

DEPTFORD LIONESSES
(A company limited by guarantee – Company number
CE024870) ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

**BALANCE SHEET
AS AT 22 JANUARY 2023**

	Note	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
FIXED ASSETS							
Tangible assets		0	0	0	0	0	0
CURRENT ASSETS							
Cash at bank	7	18,483	2,758	7,391	19,072	25,874	21,831
		18,483	2,758	7,391	19,072	25,874	21,831
Creditors: Amount falling due within 1 year	8	(1,050)	(500)	0	0	(1,050)	(500)
NET CURRENT ASSETS/LIABILITIES		17,433	2,258	7,391	19,072	24,824	21,331
Total net assets/Liabilities		17,433	2,258	7,391	19,072	24,824	21,331
Charity funds						2023 £	2022 £
Restricted funds	9					7,391	2,258
Unrestricted funds	9					17,433	19,072
TOTAL FUNDS						<u>24,824</u>	<u>21,331</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 22 JANUARY 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 22 JANUARY 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for: -

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 7th August 2023 and were signed on its behalf by: -

.....
Rochelle Joseph-Brown
Trustee

NOTES TO THE ACCOUNTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

a) General information

DEPTFORD LIONESSES is a company limited by guarantee registered in England and Wales. 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. The address of the registered office is given in the charity information on page 1 of these financial statements.

b) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention and are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

c) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes or for specific artistic projects. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

d) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income, it is more likely than not that the trustees will receive the income and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SOFA when the general income recognition criteria are met. For donations to be recognized, the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the accounts for volunteer time in line with the SORP (FRS 102).

DEPTFORD LIONESSES
(A company limited by guarantee – Company number CE024870)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

NOTES TO THE ACCOUNTS (continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. Where legacies are notified to the charity but it is not possible to measure the amount expected to be distributed, the legacy is treated as a contingent asset and disclosed.

Income from government and other grants are recognized at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, these are deferred.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless specified otherwise

e) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognized where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

f) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative and payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

g) Debtors

Debtors are measured, on initial recognition, at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received

h) Creditors

Creditors which are measured at settlement amounts less any trade discounts. A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

i) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

j) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorizing these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

DEPTFORD LIONESSES
(A company limited by guarantee – Company number CE024870)
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FOR THE YEAR ENDED 22 JANUARY 2023

NOTES TO THE ACCOUNTS (continued)

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
Donations and gifts	55,307	44,534	15,042	25,682	70,349	70,217
Other income	0	255	0	0	0	255
	55,307	44,789	15,042	25,682	70,349	70,472

3. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
Activities undertaken directly						
Advocacy expenses	87	0	0	0	87	0
Venue hire	6,211	916	11,240	5,823	17,451	6,739
Event fee	0	424	0	0	0	424
League fee	38	0	0	0	38	0
Food supplies	5,374	3,595	1,136	318	6,510	3,913
Coaching	5,246	1,290	8,610	10,100	13,856	11,390
Fun day out	4,028	1,081	0	0	4,028	1,081
Equipment	3,421	5,183	1,970	3,155	5,390	8,337
Kits	2,371	25	1,206	2179	3,577	2,204
	26,776	12,514	24,161	21,575	50,937	34,088

Support Costs

Contractor	20,364	9,900	1440	350	21,804	10,250
Advertisement	2,684	538	1,101	873	3,785	1,411
Traveling and fuel	863	367	322	0	1,184	367
Postage and courier	0	300	0.0	0	0	300
Web development	105	0	122	0	227	0
Insurance	265	179	0	0	265	179
Training and consultancy	1,543	492	320	30	1,863	522
Refreshments	0	376	0	0	0	376

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(A company limited by guarantee – Company number CE024870)
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NOTES TO THE ACCOUNTS (continued)

Support costs(Continued)

Stationary	2,690	0	20	0	2,710	0
DJ fee	750	250	0	250	750	500
Volunteer	95	0	175	230	270	230
Repair and maintenance	0	40	185	116	185	156
subscriptions	168	0	0	0	168	0
Telephone charges	95	0	0	0	95	0
Governance costs	550	763	0	0	550	763
	30,171	13,203	3,685	1,849	33,856	15,053
TOTAL	56,947	25,717	27,846	23,424	84,793	49,141

4. GOVERNANCE COSTS

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
Accountancy fee	550	500	0	0	550	500
Consultancy fee	0	263	0	0	0	263
	550	763	0	0	550	763

5. NET INCOMING/(OUTGOING) RESOURCES FOR THE PERIOD

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
This is stated after charging:-						
Independent Examination	550	500	0	0	550	500

6. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration or expenses during the period (2022: £nil)

7. CASH AT BANK AND IN HAND

	2023 £	2022 £
Cash at bank	25,874	21,831
	<u>25,874</u>	<u>21,831</u>

DEPTFORD LIONESSES
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NOTES TO THE ACCOUNTS (continued)

8. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>1,050</u>	<u>500</u>

9. CHARITY FUNDS

Fund	Fund type	Income 2023 £	income 2022 £	Expenses 2023 £	Expenses 2022 £	Transfer 2023 £	Balance 2023 £	Balance 2022 £
General	Unrestricted	74,379	44,789	56,947	25,717	0	17,433	19,072
Ground work fund	Restricted	141	980	140	839	0	1	141
ESC Lottery fund	Restricted	7,812	7,030	7,611	6,968	0	201	62
London community fund	Restricted	118	8,155	109	8,037	0	9	118
Neighorly	Restricted	38	1,000	0	962	0	38	38
Nation lottery	Restricted	1,150	7,767	1,127	6,617	0	23	1,150
Pound land	Restricted	750	750	911	0	0	(161)	750
Sporting foundation	Restricted	500	0	499	0	0	1	0
NCIL Award	Restricted	9,072	0	8,510	0	0	562	0
Beyond sport foundation	Restricted	15,657	0	8,940	0	0	6,717	0
		<u>109,617</u>	<u>70,472</u>	<u>84,793</u>	<u>49,141</u>	<u>0</u>	<u>24,824</u>	<u>21,331</u>



Company Registration Number: CE024870

DEPTFORD LIONESSES
(A company limited by guarantee)
FINANCIAL STATEMENTS
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Charity Number: 1193472

Company Registration Number: CE024870

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COMPANY LIMITED BY GUARANTEE**

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Company Registration Number: CE024870

DEPTFORD LIONESSES

(A company limited by guarantee)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity name	DEPTFORD LIONESSES
Charity number	1193472
Company Registration Number	CE024870
Address	55 VAUGHAN WILLIAMS CLOSE LONDON SE8 4AW
Trustees	Rochelle Joseph- Brown Cali Elliott Alize Elliston-Stanford
Accountant	Hassan Khalid MBA

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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 22 JANUARY 2023**

I report to the charity trustees on my examination of the accounts for the year ended 22 JANUARY 2023 set out on pages 3 to 9.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

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

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

Faisal Farooq ACCA
Membership No. 2107748

DEPTFORD LIONESSES
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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 22 JANUARY 2023**

		Unrestricted funds 2023 £	Unrestricted funds 2022 £	Restricted funds 2023 £	Restricted funds 2022 £	Total 2023 £	Total 2022 £
	Note						
INCOME							
Income from:-							
Donations and legacies	2	55,307	44,789	15,042	25,682	70,349	70,472
TOTAL		55,307	44,789	15,042	25,682	70,349	70,472
EXPENDITURE							
Expenditure from :-							
Charitable activities	3	56,947	25,717	27,846	23,424	84,793	49,141
TOTAL		56,947	25,717	27,846	23,424	84,793	49,141
NET SURPLUS/DEFICIT		(1,640)	19,072	(12,804)	2,258	(14,444)	21,331
RECONCILIATION OF FUNDS							
TOTAL FUNDS BROUGHT FORWARD		19,072	0	2,258	0	21,331	0
TOTAL FUNDS CARRIED FORWARD		(1,640)	19,072	(12,804)	2,258	(14,444)	21,331

DEPTFORD LIONESSES
(A company limited by guarantee – Company number
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**BALANCE SHEET
AS AT 22 JANUARY 2023**

	Note	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
FIXED ASSETS							
Tangible assets		0	0	0	0	0	0
CURRENT ASSETS							
Cash at bank	7	18,483	2,758	7,391	19,072	25,874	21,831
		18,483	2,758	7,391	19,072	25,874	21,831
Creditors: Amount falling due within 1 year	8	(1,050)	(500)	0	0	(1,050)	(500)
NET CURRENT ASSETS/LIABILITIES		17,433	2,258	7,391	19,072	24,824	21,331
Total net assets/Liabilities		17,433	2,258	7,391	19,072	24,824	21,331
Charity funds						2023 £	2022 £
Restricted funds	9					7,391	2,258
Unrestricted funds	9					17,433	19,072
TOTAL FUNDS						<u>24,824</u>	<u>21,331</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 22 JANUARY.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 22 JANUARY in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for: -

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 7th August 2023 and were signed on its behalf by: -

Rochelle Joseph-Brown
Trustee

NOTES TO THE ACCOUNTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

a) General information

DEPTFORD LIONESSES is a company limited by guarantee registered in England and Wales. 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. The address of the registered office is given in the charity information on page 1 of these financial statements.

b) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention and are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

c) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes or for specific artistic projects. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

d) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income, it is more likely than not that the trustees will receive the income and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SOFA when the general income recognition criteria are met. For donations to be recognized, the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the accounts for volunteer time in line with the SORP (FRS 102).

DEPTFORD LIONESSES
(A company limited by guarantee – Company number CE024870)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

NOTES TO THE ACCOUNTS (continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. Where legacies are notified to the charity but it is not possible to measure the amount expected to be distributed, the legacy is treated as a contingent asset and disclosed.

Income from government and other grants are recognized at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, these are deferred.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless specified otherwise

e) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognized where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

f) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative and payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

g) Debtors

Debtors are measured, on initial recognition, at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received

h) Creditors

Creditors which are measured at settlement amounts less any trade discounts. A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

i) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

j) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorizing these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

DEPTFORD LIONESSES
(A company limited by guarantee – Company number CE024870)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

NOTES TO THE ACCOUNTS (continued)

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
Donations and gifts	55,307	44,534	15,042	25,682	70,349	70,217
Other income	0	255	0	0	0	255
	55,307	44,789	15,042	25,682	70,349	70,472

3. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
Activities undertaken directly						
Advocacy expenses	87	0	0	0	87	0
Venue hire	6,211	916	11,240	5,823	17,451	6,739
Event fee	0	424	0	0	0	424
League fee	38	0	0	0	38	0
Food supplies	5,374	3,595	1,136	318	6,510	3,913
Coaching	5,246	1,290	8,610	10,100	13,856	11,390
Fun day out	4,028	1,081	0	0	4,028	1,081
Equipment	3,421	5,183	1,970	3,155	5,390	8,337
Kits	2,371	25	1,206	2179	3,577	2,204
	26,776	12,514	24,161	21,575	50,937	34,088

Support Costs

Contractor	20,364	9,900	1440	350	21,804	10,250
Advertisement	2,684	538	1,101	873	3,785	1,411
Traveling and fuel	863	367	322	0	1,184	367
Postage and courier	0	300	0.0	0	0	300
Web development	105	0	122	0	227	0
Insurance	265	179	0	0	265	179
Training and consultancy	1,543	492	320	30	1,863	522
Refreshments	0	376	0	0	0	376

DEPTFORD LIONESSES
(A company limited by guarantee – Company number CE024870)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

NOTES TO THE ACCOUNTS (continued)

Support costs(Continued)

Stationary	2,690	0	20	0	2,710	0
DJ fee	750	250	0	250	750	500
Volunteer	95	0	175	230	270	230
Repair and maintenance	0	40	185	116	185	156
subscriptions	168	0	0	0	168	0
Telephone charges	95	0	0	0	95	0
Governance costs	550	763	0	0	550	763
	30,170	13,203	3,685	1,849	33,856	15,053
TOTAL	56,947	25,717	27,846	23,424	84,793	49,141

4. GOVERNANCE COSTS

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
Accountancy fee	550	500	0	0	550	500
Consultancy fee	0	263	0	0	0	263
	550	763	0	0	550	763

5. NET INCOMING/(OUTGOING) RESOURCES FOR THE PERIOD

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
This is stated after charging:-						
Independent Examination	550	500	0	0	550	500

6. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration or expenses during the period (2019: £nil)

7. CASH AT BANK AND IN HAND

	2023 £	2022 £
Cash at bank	25,874	21,831
	<u>25,874</u>	<u>21,831</u>

DEPTFORD LIONESSES
(A company limited by guarantee – Company number CE024870)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

NOTES TO THE ACCOUNTS (continued)

8. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>1,050</u>	<u>500</u>

9. CHARITY FUNDS

Fund	Fund type	Income 2023 £	income 2022 £	Expenses 2023 £	Expenses 2022 £	Transfer 2023 £	Balance 2023 £	Balance 2022 £
General	Unrestricted	74,379	44,789	56,947	25,717	0	17,433	19,072
Ground work fund	Restricted	141	980	140	839	0	1	141
ESC Lottery fund	Restricted	7,812	7,030	7,611	6,968	0	201	62
London community fund	Restricted	118	8,155	109	8,037	0	9	118
Neighborly	Restricted	38	1,000	0	962	0	38	38
Nation lottery	Restricted	1,150	7,767	1,127	6,617	0	23	1,150
Pound land	Restricted	750	750	911	0	0	(161)	750
Sporting foundation	Restricted	500	0	499	0	0	1	0
NCIL Award	Restricted	9,072	0	8,510	0	0	562	0
Beyond sport foundation	Restricted	15,657	0	8,940	0	0	6,717	0
		<u>109,617</u>	<u>70,472</u>	<u>84,793</u>	<u>49,141</u>	<u>0</u>	<u>24,824</u>	<u>21,331</u>



Company Registration Number: CE024870

DEPTFORD LIONESSES
(A company limited by guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 22 JANUARY 2023

Charity Number: 1193472

Company Registration Number: CE024870

**DEPTFORD LIONESSES
COMPANY LIMITED BY GUARANTEE**

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Members of the Board and Professional Advisors	1
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Company Registration Number: CE024870

DEPTFORD LIONESSES

(A company limited by guarantee)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity name	DEPTFORD LIONESSES
Charity number	1193472
Company Registration Number	CE024870
Address	55 VAUGHAN WILLIAMS CLOSE LONDON SE8 4AW
Trustees	Rochelle Joseph- Brown Cali Elliott Alize Elliston-Stanford
Accountant	Hassan Khalid MBA

DEPTFORD LIONESSES
(A company limited by guarantee – Company number
CE024870) ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 22 JANUARY 2023**

I report to the charity trustees on my examination of the accounts for the year ended 22 JANUARY 2023 set out on pages 3 to 9.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

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

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

Faisal Farooq ACCA
Membership No. 2107748

DEPTFORD LIONESSES
(A company limited by guarantee – Company number
CE024870) ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 22 JANUARY 2023**

		Unrestricted funds 2023 £	Unrestricted funds 2022 £	Restricted funds 2023 £	Restricted funds 2022 £	Total 2023 £	Total 2022 £
	Note						
INCOME							
Income from:-							
Donations and legacies	2	55,307	44,789	15,042	25,682	70,349	70,472
TOTAL		<u>55,307</u>	<u>44,789</u>	<u>15,042</u>	<u>25,682</u>	<u>70,349</u>	<u>70,472</u>
EXPENDITURE							
Expenditure from :-							
Charitable activities	3	56,947	25,717	27,846	23,424	84,793	49,141
TOTAL		<u>56,947</u>	<u>25,717</u>	<u>27,846</u>	<u>23,424</u>	<u>84,793</u>	<u>49,141</u>
NET SURPLUS/DEFICIT		<u>(1,640)</u>	<u>19,072</u>	<u>(12,804)</u>	<u>2,258</u>	<u>(14,444)</u>	<u>21,331</u>
RECONCILIATION OF FUNDS							
TOTAL FUNDS BROUGHT FORWARD		<u>19,072</u>	<u>0</u>	<u>2,258</u>	<u>0</u>	<u>21,331</u>	<u>0</u>
TOTAL FUNDS CARRIED FORWARD		<u>(1,640)</u>	<u>19,072</u>	<u>(12,804)</u>	<u>2,258</u>	<u>(14,444)</u>	<u>21,331</u>

DEPTFORD LIONESSES
(A company limited by guarantee – Company number
CE024870) ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

**BALANCE SHEET
AS AT 22 JANUARY 2023**

	Note	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
FIXED ASSETS							
Tangible assets		0	0	0	0	0	0
CURRENT ASSETS							
Cash at bank	7	18,483	2,758	7,391	19,072	25,874	21,831
		18,483	2,758	7,391	19,072	25,874	21,831
Creditors: Amount falling due within 1 year	8	(1,050)	(500)	0	0	(1,050)	(500)
NET CURRENT ASSETS/LIABILITIES		17,433	2,258	7,391	19,072	24,824	21,331
Total net assets/Liabilities		17,433	2,258	7,391	19,072	24,824	21,331
Charity funds						2023 £	2022 £
Restricted funds	9					7,391	2,258
Unrestricted funds	9					17,433	19,072
TOTAL FUNDS						<u>24,824</u>	<u>21,331</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 22 JANUARY.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 22 JANUARY in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for: -

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 7th August 2023 and were signed on its behalf by: -

Rochelle Joseph-Brown
Trustee

NOTES TO THE ACCOUNTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

a) General information

DEPTFORD LIONESSES is a company limited by guarantee registered in England and Wales. 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. The address of the registered office is given in the charity information on page 1 of these financial statements.

b) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention and are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

c) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes or for specific artistic projects. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

d) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income, it is more likely than not that the trustees will receive the income and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SOFA when the general income recognition criteria are met. For donations to be recognized, the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the accounts for volunteer time in line with the SORP (FRS 102).

DEPTFORD LIONESSES
(A company limited by guarantee – Company number CE024870)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

NOTES TO THE ACCOUNTS (continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. Where legacies are notified to the charity but it is not possible to measure the amount expected to be distributed, the legacy is treated as a contingent asset and disclosed.

Income from government and other grants are recognized at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, these are deferred.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless specified otherwise

e) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognized where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

f) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative and payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

g) Debtors

Debtors are measured, on initial recognition, at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received

h) Creditors

Creditors which are measured at settlement amounts less any trade discounts. A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

i) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

j) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorizing these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

DEPTFORD LIONESSES
(A company limited by guarantee – Company number CE024870)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

NOTES TO THE ACCOUNTS (continued)

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
Donations and gifts	55,307	44,534	15,042	25,682	70,349	70,217
Other income	0	255	0	0	0	255
	55,307	44,789	15,042	25,682	70,349	70,472

3. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
Activities undertaken directly						
Advocacy expenses	87	0	0	0	87	0
Venue hire	6,211	916	11,240	5,823	17,451	6,739
Event fee	0	424	0	0	0	424
League fee	38	0	0	0	38	0
Food supplies	5,374	3,595	1,136	318	6,510	3,913
Coaching	5,246	1,290	8,610	10,100	13,856	11,390
Fun day out	4,028	1,081	0	0	4,028	1,081
Equipment	3,421	5,183	1,970	3,155	5,390	8,337
Kits	2,371	25	1,206	2179	3,577	2,204
	26,776	12,514	24,161	21,575	50,937	34,088

Support Costs

Contractor	20,364	9,900	1440	350	21,804	10,250
Advertisement	2,684	538	1,101	873	3,785	1,411
Traveling and fuel	863	367	322	0	1,184	367
Postage and courier	0	300	0.0	0	0	300
Web development	105	0	122	0	227	0
Insurance	265	179	0	0	265	179
Training and consultancy	1,543	492	320	30	1,863	522
Refreshments	0	376	0	0	0	376

DEPTFORD LIONESSES
(A company limited by guarantee – Company number CE024870)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

NOTES TO THE ACCOUNTS (continued)

Support costs(Continued)

Stationary	2,690	0	20	0	2,710	0
DJ fee	750	250	0	250	750	500
Volunteer	95	0	175	230	270	230
Repair and maintenance	0	40	185	116	185	156
subscriptions	168	0	0	0	168	0
Telephone charges	95	0	0	0	95	0
Governance costs	550	763	0	0	550	763
	30,170	13,203	3,685	1,849	33,856	15,053
TOTAL	56,947	25,717	27,846	23,424	84,793	49,141

4. GOVERNANCE COSTS

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
Accountancy fee	550	500	0	0	550	500
Consultancy fee	0	263	0	0	0	263
	550	763	0	0	550	763

5. NET INCOMING/(OUTGOING) RESOURCES FOR THE PERIOD

	Unrestricted 2023 £	Unrestricted 2022 £	Restricted 2023 £	Restricted 2022 £	Total 2023 £	Total 2022 £
This is stated after charging:-						
Independent Examination	550	500	0	0	550	500

6. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration or expenses during the period (2019: £nil)

7. CASH AT BANK AND IN HAND

	2023 £	2022 £
Cash at bank	25,874	21,831
	<u>25,874</u>	<u>21,831</u>

DEPTFORD LIONESSES
(A company limited by guarantee – Company number CE024870)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2023

NOTES TO THE ACCOUNTS (continued)

8. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>1,050</u>	<u>500</u>

9. CHARITY FUNDS

Fund	Fund type	Income 2023 £	income 2022 £	Expenses 2023 £	Expenses 2022 £	Transfer 2023 £	Balance 2023 £	Balance 2022 £
General	Unrestricted	74,379	44,789	56,947	25,717	0	17,433	19,072
Ground work fund	Restricted	141	980	140	839	0	1	141
ESC Lottery fund	Restricted	7,812	7,030	7,611	6,968	0	201	62
London community fund	Restricted	118	8,155	109	8,037	0	9	118
Neighborly	Restricted	38	1,000	0	962	0	38	38
Nation lottery	Restricted	1,150	7,767	1,127	6,617	0	23	1,150
Pound land	Restricted	750	750	911	0	0	(161)	750
Sporting foundation	Restricted	500	0	499	0	0	1	0
NCIL Award	Restricted	9,072	0	8,510	0	0	562	0
Beyond sport foundation	Restricted	15,657	0	8,940	0	0	6,717	0
		<u>109,617</u>	<u>70,472</u>	<u>84,793</u>	<u>49,141</u>	<u>0</u>	<u>24,824</u>	<u>21,331</u>