



DEPTFORD LIONESSES

Charitable Incorporated Organization -CIO

CHARITY REGISTRATION No: 1193472

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 MARCH 2024**

**DEPTFORD LIONESSES
CIO - FOUNDATION – Charity Number 1193472
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 20 MARCH 2024**

CHARITY INFORMATION

Trustees at 30 April 2023 Rochelle Joseph- Brown-(Chair)
Cali Elliott
Alize Elliston-Stanford

Charity Number 1193472 (England and Wales)

Date of Registration 09th Feb 2021

Start of Financial Period 23rd Jan 2023

End of Financial Period 30th March 2024

Legal Status Charitable Incorporated Organization - CIO

GOVERNING INSTRUMENT CIO - FOUNDATION Registered 09 Feb 2021

Objects

The advancement of the amateur sport of association football and boxing among young women and girls in Lewisham and the surrounding areas for the public benefit, by the provision of facilities for participation in the sport of association football and boxing..

Registered Office 55 Vaughan
Williams Close
London
SE8 4AW

Independent Examiners Amzes Consultants
232-236 Green Street London
London
E7 8LE

**DEPTFORD LIONESSES
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**TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 20 MARCH 2024**

The trustees present their report and accounts for the year ended 20 MARCH 2024.

TRUSTEES

The following trustees held office during the whole of the period:

Rochelle Joseph- Brown-(Chair)
Cali Elliott
Alize Elliston-Stanford

OBJECTIVES OF THE CHARITY

The overarching goal of Deptford Lionesses remains steadfast: to enhance the involvement of young girls in football and non-contact boxing within Deptford and its adjacent areas, thereby fostering community cohesion and ensuring inclusivity. Recognizing the existing gender disparities in sports participation, we are dedicated to eliminating barriers by providing free-of-charge sports sessions to all interested girls, thereby ensuring that no girl is left behind in their sporting journey.

ACHIEVEMENTS AND PERFORMANCE

In the past year, Deptford Lionesses has continued its mission with unwavering commitment. We are proud to report that our efforts have resulted in significant achievements and tangible impacts within the community. Our provision of free sports sessions since 2021 has garnered remarkable support, with our members consistently showcasing dedication and skill, securing numerous victories in local competitions.

Moreover, our initiatives have not only encouraged increased female participation in sports but have also served as a catalyst for promoting gender equality and empowerment. Through various outreach programs, workshops, and mentoring initiatives, we have facilitated the development of leadership and teamwork skills among young girls, thus contributing to their holistic growth and development.

Our HAF camps, designed to provide a holistic experience encompassing food, arts & crafts, day trips, and physical education, have been met with resounding success. The overwhelming response received underscores the significant impact of such initiatives in addressing community needs and fostering a sense of belonging among participants.

Furthermore, our introduction of the NFL Flag program has garnered positive feedback and interest from girls across the borough, highlighting the effectiveness of tailored sports programs in engaging diverse demographics. The continued growth and success of our girls-only football development sessions reflect the effectiveness of our approach in creating a safe and inclusive environment for girls to thrive.

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**TRUSTEES ANNUAL REPORT (continued)
FOR THE YEAR ENDED 20 MARCH 2024**

PLANS FOR FUTURE PERIODS

Looking ahead, Deptford Lionesses is poised to build upon its achievements and expand its reach in the community. Our future plans revolve around enhancing inclusivity and accessibility through the introduction of more inclusive programs and partnerships with local schools.

We aim to leverage our partnerships to reach underprivileged youth and offer them opportunities for participation in our sports programs, coupled with guidance on healthy lifestyles. Additionally, we plan to organize fundraising events to enhance our infrastructure and equipment, thereby furthering our mission of providing quality sports experiences to all.

In line with our commitment to inclusivity, we intend to introduce virtual training sessions and workshops to cater to individuals unable to attend in-person sessions, thereby ensuring that our programs remain accessible to all.

RESERVES POLICY

The trustees have set forth a reserves policy aimed at ensuring the continuity of the Charity's core activities during unforeseen challenges. This policy emphasizes the maintenance of reserves at a level sufficient to mitigate risks and meet organizational commitments, while also ensuring a portion of reserves are readily accessible if needed.

PUBLIC BENEFIT STATEMENT

In compliance with the Charities Act 2011, the Trustees have diligently considered the public benefit guidance provided by the Charity Commission in exercising their powers and duties. Our activities and initiatives are undertaken with the primary objective of serving the public good and advancing our charitable mission.

RISK MANAGEMENT

Deptford Lionesses recognizes the importance of robust risk management practices in safeguarding the interests of the charity and its stakeholders. As such, the Trustees regularly review and assess major risks faced by the charity, implementing appropriate measures to mitigate these risks and ensure organizational resilience.

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**TRUSTEES ANNUAL REPORT (continued)
FOR THE YEAR ENDED 20 MARCH 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 imposes on trustees the duty to diligently prepare financial statements annually, ensuring they accurately reflect the Charity's financial status and surplus for the given period. In fulfilling this obligation, trustees are entrusted with several key responsibilities. They must carefully select appropriate accounting policies and consistently apply them. Furthermore, trustees are expected to exercise prudent judgment when making estimates and judgments, ensuring they are both reasonable and sound. Moreover, it is the trustees' responsibility to prepare financial statements based on the assumption that the charity will continue operating as a going concern, unless circumstances dictate otherwise.

In addition to financial reporting, trustees are accountable for maintaining comprehensive accounting records that provide a clear and transparent overview of the Charity's transactions. These records should be detailed enough to accurately portray the Charity's financial position and ensure compliance with legal requirements outlined in the Charities Act 2011. Furthermore, trustees are entrusted with the vital task of safeguarding the Charity's assets, necessitating the implementation of adequate measures for fraud prevention and detection.

Signed on behalf of the trustees

.....
Miss Rochelle Joseph-Brown

Chair Trustee

Approved by the trustees on: 31 March 2024

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STRUCTURE, GOVERNANCE, AND MANAGEMENT

Deptford Lionesses, registered on 9th February 2021 as a Charitable Incorporated Organization (CIO), operates under a well-defined structure of governance and management to ensure effective oversight and implementation of its charitable activities. While the organization does not have an alternative name, it is committed to upholding the highest standards of governance and accountability.

CHARITY REGISTRATION DETAILS

- Registration Date: 9th February 2021
- Organization Type: Charitable Incorporated Organization (CIO)
- Other Name: N/A
- Gift Aid Status: Not Recognized by HMRC for gift aid

CHARITY POLICIES

Deptford Lionesses adheres to a comprehensive set of policies aimed at promoting transparency, accountability, and ethical conduct. These policies encompass various aspects of organizational management and governance, including:

1. Complaints Handling: Ensuring a fair and efficient process for addressing grievances and concerns raised by stakeholders.
2. Conflicting Interests: Managing and disclosing conflicts of interest among trustees, staff, and volunteers to uphold integrity and impartiality.
3. Investment: Establishing guidelines for the prudent management and investment of the charity's funds to optimize returns while minimizing risks.
4. Paying Staff: Implementing fair and competitive remuneration policies for staff members in accordance with legal requirements and industry standards.
5. Risk Management: Identifying, assessing, and mitigating risks to the charity's operations, finances, and reputation to safeguard its long-term sustainability.
6. Safeguarding Vulnerable Beneficiaries: Prioritizing the welfare and protection of vulnerable beneficiaries through robust safeguarding policies and procedures.
7. Volunteer Management: Providing guidance and support to volunteers, ensuring their effective engagement and contribution to the charity's mission.
8. Land and Property: Acknowledging that the charity does not own or lease any land or property, thus minimizing asset-related risks and obligations.

GOVERNANCE STRUCTURE

Deptford Lionesses operates under a governance structure that includes trustees responsible for overseeing the strategic direction and decision-making processes of the organization. The Board of Trustees ensures compliance with regulatory requirements, adherence to the charity's mission, and effective stewardship of resources.

In summary, Deptford Lionesses is committed to upholding the highest standards of governance, management, and accountability to fulfill its charitable mission effectively.

DEPTFORD LIONESSES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 20 MARCH 2024

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds 20 MARCH 2024 £ F04	Prior year funds 22 JAN 2023 £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	50,859	-	-	50,859	70,349
Charitable activities-(Grants & Contracts)	1,416	64,031	-	65,447	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	52,275	64,031	-	116,306	70,349
Resources expended (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	-
Cost of Charitable activities	60,400	69,074	-	129,474	84,793
Governance Costs	300	-	-	300	-
Other	-	-	-	-	-
Total	60,700	69,074	-	129,774	84,793
before investment gains/(losses)	- 8,425	- 5,043	-	- 13,468	- 14,444
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 8,425	- 5,043	-	- 13,468	- 14,444
Extraordinary items	-	-	-	-	-
Transfers between funds gains/(losses):					
Loans & Advances	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 8,425	- 5,043	-	- 13,468	- 14,444
Reconciliation of funds:					
Total funds brought forward	17,433	7,391	-	24,824	39,268
Total funds carried forward	9,008	2,348	-	11,356	24,824

DEPTFORD LIONESSES
STATEMENT OF FINANCIAL POSITION
AS AT 20 MARCH 2024

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total 20 MARCH 2024 £ F04	Total 22 JAN 2023 £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Cash at bank and in hand (Note 9)	9,308	2,348	-	11,656	25,874
Total current assets	9,308	2,348	-	11,656	25,874
Creditors: amounts falling due within one year (Note 8)	300	-	-	300	1,050
Net current assets/(liabilities)	9,008	2,348	-	11,356	24,824
Total assets less current liabilities	9,008	2,348	-	11,356	24,824
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Total net assets or liabilities	9,008	2,348	-	11,356	24,824
Funds of the Charity					
Restricted income funds (Note 10)		2,348		2,348	7,391
Unrestricted funds	9,008	-	-	9,008	17,433
Revaluation reserve				-	
Total funds	9,008	2,348	-	11,356	24,824
Signed by one or two trustees on behalf of all the trustees				Print Name	
				Rochelle Joseph- Brown	31/03/2024
				Chair	

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

Note 1 Analysis of income						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	840	-	-	840	70,349
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by Lewisham Council	50,019	-	-	50,019	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	50,859	-	-	50,859	70,349
Charitable activities:	Grants & Contracts received are as follows	-	-	-	-	-
	Sported Foundation	-	8,110	-	8,110	-
	Beyond Sports Fund	-	46,971	-	46,971	-
	LB Lewisham Council	-	8,450	-	8,450	-
	Local Giving	-	500	-	500	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	64,031	-	64,031	-
Other activities:		-	-	-	-	-
	Registration Fees	1,416	-	-	1,416	-
	Other	-	-	-	-	-
	Total	1,416	-	-	1,416	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		52,275	64,031	-	116,306	70,349

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

Note 2		Analysis of expenditure			
Analysis		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	
	Incurred seeking grants				-
	Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities	For the public benefit, the advancement of the amateur sport of association football and boxing among young women and girls in Lewisham and the surrounding areas shall be achieved by the provision of facilities for participation in the sport of association football and boxing.				
		60,400	69,074	129,474	84,293
	Total expenditure on charitable activities	60,400	69,074	129,474	84,293
Governance Costs	Accountancy & Independent Examiner Fees	300	-	300	500
			-	-	-
		-	-	-	-
	Total	300	-	300	500
Other	Bank Fees	-	-	-	
	Total other expenditure	-	-	-	-
	TOTAL EXPENDITURE	60,700	69,074	129,774	84,793

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

|Note 2.1 Analysis of expenditure

Analysis of expenditure on charitable activities

Analysis of expenditure on charitable activities

Head of Account	Activities undertaken directly	Spending for Activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Venue Rental	Costs for renting facilities for sports sessions and events.	20,700		20,700	17,451
Coaching Fees	Payment for qualified coaches who lead training sessions and provide guidance to participants.	26,864		26,864	13,856
Contractor Payments	Contractors are primarily self-employed staff at our holiday clubs, while arts and crafts activities are part of the HAF holiday programs. Fun Day activities include day trips such as cinema outings, bowling, and trampoline adventures.	37,755		37,755	21,804
Equipment Costs	Spending on sports gear and maintenance.	8,929		8,929	5,390
Arts & Crafts Supplies	Materials for creative activities during workshops.	1,290		1,290	-
DJ Services	Payment for music entertainment during events.	2,328		2,328	750
Travel Expenses	Costs for transportation to and from venues.	1,063		1,063	1,184
Training Programs	Funds for skill development workshops.	1,111		1,111	1,863
Food Provision	Budget for meals and snacks during activities.	9,094		9,094	6,510
Fun Day Activities	Expenditure on recreational events.	5,661		5,661	4,028
Pitch Rental	Fees for sports venue usage.	2,412		2,412	-
Volunteer Support	Resources for recognizing and training volunteers.	520		520	270

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

Note 2.1 Analysis of expenditure

Analysis of expenditure on charitable activities

Analysis of expenditure on charitable activities

Head of Account	Activities undertaken directly	Spending for Activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Website Maintenance	Costs for website upkeep.	88		88	227
Training Kit Purchases	Spending on sports attire and equipment.	3,387		3,387	3,577
League Registration Fees	Expenses for participating in sports leagues.	1,250		1,250	-
Marketing Expenses	Funds for promoting charitable activities.	3,459		3,459	3,785
Subscription Services	Payments for essential memberships or services.	305		305	168
Mobile Communication	Costs for mobile phone services.	378		378	95
Medals and Awards	Budget for recognition items.	320		320	-
Accounting Services	Fees for financial management.	731		731	550
Monitoring Costs	Expenses for assessing program impact.	2,040		2,040	-
Insurance Premiums	Payments for organizational insurance coverage.	90		90	265
Total		129,775	-	129,775	50,466

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

Note 3 Basis of preparation

This section should be completed by all charities .

3.1 Basis of accounting

These accounts 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 accounts have been prepared in accordance with:

• and 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

• and with*

☒

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

Yes

* -Tick as appropriate

3.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity's continued financial stability, positive growth trends, and strategic plans affirm its status as a going concern.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

3.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not applicable
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3.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	Not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not applicable

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

Note 4	Accounting policies
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4.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). 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.
Government grants	The charity has received government grants in the reporting period
Tax reclaims on donations and gifts	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 the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.
Support costs	The charity has incurred expenditure on support costs.

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

4.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised 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.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	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
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

4.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.
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DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.
Debtors	Debtors (including trade debtors and loans receivable) 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.
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

Note 5	Details of certain items of expenditure
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5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

This year £	Last year £
300.00	550.00
-	-
-	-

Note 6	Paid employees
---------------	-----------------------

6.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

Note 7	Debtors and prepayments
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7.1 Analysis of debtors

Trade debtors

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-

7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Note 8	Creditors and accruals
---------------	-------------------------------

8.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due		Amounts falling due after	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
300	-	1,050	-
300	-	1,050	-

Note 9	Cash at bank and in hand
---------------	---------------------------------

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Total

This year	Last year
£	£
-	-
-	-
11,656	25,874
11,656	25,874

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

Note 10 **Charity funds**

10.1 Details of material funds held and movements during the CURRENT reporting period

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Loans £	Fund balances carried forward £
Donations & Gifts	UR	Unrestricted charity funds are financial contributions given to a charitable organization without specific earmarks or restrictions on their use. These funds provide flexibility for the organization to allocate resources based on immediate needs, ongoing programs, or unforeseen challenges, enhancing adaptability and responsiveness to their mission.	17,433	52,275	- 60,700	-	9,008
Charitable Activities/Projects	R	Restricted charitable funds allocated For the public benefit, the advancement of the amateur sport of association football and boxing among young women and girls in Lewisham and the surrounding areas shall be achieved by the provision of facilities for participation in the sport of association football and boxing.	7,391	64,031	- 69,074	-	2,348
Total Funds			24,824	116,306	- 129,774	-	11,356

DEPTFORD LIONESSES
CIO - FOUNDATION – Charity Number 1193472
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 20 MARCH 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on
the accounts**

Section A *Independent Examiner's Report*

Report to the trustees

DEPTFORD LIONESSES

**On accounts for the year
ended**

20 MARCH 2024

**Charity no
(if any)**

1193472

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("**DEPTFORD LIONESSES**") for the year ended **20 / 03 / 2024**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Zeeshan Munawar

Zeeshan Munawar
ACCA

London
E7 8LE

31 March 2024

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2024

Note 11 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details

11.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for,

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other

N/A

Where an ex gratia payment has been made to a trustee,

11.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

11.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the

For any related party, please provide details of any

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the

N/A

For any related party, please provide details of any

N/A