

# South London Special League

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Charity Number: 1124629 / Company Number: 06393659

## Statement of Financial Activities for the Year Ended 31 August 2019

	Notes	2019 Unrestricted Funds £	2019 Restricted Funds £	2019 Total Funds £	2018 Prior Year Funds £
	1				
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary Income	2	5,951	58,044	63,995	79,835
Activities for Generating Funds		810	6,205	7,015	14,359
Incoming resources from charitable activities		0	0	0	0
Other Incoming Resources		0	0	0	47
<b>Total Incoming Resources</b>		<b>6,761</b>	<b>64,249</b>	<b>71,010</b>	<b>94,241</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities		1,069	69,207	70,276	92,547
Governance Costs		0	0	0	0
<b>Total resources expended</b>	3	<b>1,069</b>	<b>69,207</b>	<b>70,276</b>	<b>92,547</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>5,692</b>	<b>(4,958)</b>	<b>734</b>	<b>1,694</b>
Gross transfers between funds	4	0	0	0	0
<b>Net incoming/(outgoing) resources after transfers</b>		<b>5,692</b>	<b>(4,958)</b>	<b>734</b>	<b>1,694</b>
<b>Total funds brought forward 1.9.2018</b>		<b>45,553</b>	<b>21,685</b>	<b>67,238</b>	<b>65,544</b>
<b>Total funds carried forward 31.8.2019</b>		<b>51,245</b>	<b>16,727</b>	<b>67,972</b>	<b>67,238</b>



**South London Special League**  
**Charity Number: 1124629**  
**Balance Sheet as at 31/8/2019**

	Notes	2019 Total Funds £	2018 Total Funds £
<b>Fixed Assets</b>			
Tangible assets	5	0	0
<b>Current Assets</b>			
Debtors	6	0	1,450
Cash at bank and in hand	7	83,529	70,160
<b>Total current assets</b>		83,529	71,610
<b>Current Liabilities</b>	8		
Creditors: Amounts falling due within one year		216	153
Accounts Payable		214	
Deferred Income		15,127	4,219
<b>Total Current Liabilities</b>		15,557	4,372
<b>Net current assets (liabilities)</b>		67,972	67,238
<b>Total assets less current liabilities</b>		<u>67,972</u>	<u>67,238</u>
<b>Funds</b>			
Restricted income funds		16,727	21,685
Unrestricted income funds		51,245	45,553
<b>Total charity funds</b>	9	<u>67,972</u>	<u>67,238</u>

For the year ending 31<sup>st</sup> August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Treasurer on 13<sup>th</sup> November 2019 and signed on its behalf by:



David Stopp (Treasurer)

## South London Special League

### Notes to the Accounts

#### 1 Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with the :

- Accounting and Reporting by Charities Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Act.

#### 2 Voluntary Income

##### Restricted Funds

	Health & Well Being	Football League Funding	The Avenues	Multi Sports	Canary Wharf Contractors
	£	£	£	£	£
Grants	3,765	1,960	3,000	2,845	1,400
Donations					
Other	1,597	5,768			
<b>Total voluntary income</b>	<b>5,362</b>	<b>7728</b>	<b>3,000</b>	<b>2,845</b>	<b>1,400</b>

	GPFC (CIN)	South London Terriers	Jack Petchey Small Grants	Leathersellers	Total Restricted
	£	£	£	£	£
Grants	32,563	1,000	700	2,400	49,633
Donations					0
Other	1,046				8,411
<b>Total voluntary income</b>	<b>33,609</b>	<b>1000</b>	<b>700</b>	<b>2,400</b>	<b>58,044</b>

##### Unrestricted Funds

	Jack Petchey Awards	Other Unrestricted	Total Unrestricted
	£	£	£
Grants	2,250		2,250
Donations			
Other (Cooperative)		3,701	3,701
<b>Total voluntary income</b>	<b>2,250</b>	<b>3701</b>	<b>5,951</b>

3	Resources Expended Restricted /Unrestricted	Total Funds	Prior Year Funds 2018
		£	£
	<b>Expenditure Analysis</b>		
	Staff salaries	18,020	15,746
	Consultancy fees	17,490	38,173
	Mini Bus Driver	770	0
	Travel	200	0
	Administration	0	765
	Officials /Coaching	8,410	14,565
	Awards and Grants	0	1,750
	Equipment	8,596	2,880
	Rent	3,000	3,000
	Publicity and Promotion	1,436	3,998
	Affiliation Fees	0	383
	Office and computer	0	0
	Facility hire	223	953
	Telephone	995	882
	Dues and Subscriptions	400	0
	Depreciation	0	0
	Misc Expense	234	0
	Printing, post and stationery	9	68
	Repairs & Maintenance	631	3,919
	Training	900	30
	Employers Pension Contribution	61	0
	Subsistence & food items	710	0
	Professional Fees	703	0
	Other charitable costs	0	1,700
	Vehicle Expenses	365	1,657
	Insurance	2,253	2,078
		<u>65,406</u>	<u>92,547</u>

4	<b>Gross Transfers between Funds</b>	£
	Balances on restricted activities now complete.	0

5	<b>Tangible Assets</b>
	No tangible assets in the year ended 31st August 2019.

6	<b>Debtors</b>	£
	Debtors outstanding as at 31st August 2019	0

7	<b>Cash at Bank and in Hand</b>	£
	Current (Community) Account	58,399
	Reserve Account	25,098
	Petty Cash	32
		<u>83,529</u>

<b>8 Current Liabilities</b>	<b>£</b>
Creditors (Net HMRC)	216
Accounts Payable	214
Deferred Income 2018/19	15,127
	<u>15,557</u>

**9 Funds**

<b>Restricted Income Funds</b>	<b>Fund Balance 31.8.18</b>	<b>In year net movements</b>	<b>Fund Balance 31.8.19</b>
Multi sports	7,386	(2,694)	4,692
Health & Wellbeing (All Funds)	13,268	(5,356)	7,912
Jack Petchy Small Grants	918	(173)	745
South London Terriers	(11)	166	155
Greenwich PFC (All funds)	0	3,099	3,099
Other Small Funds	124	0	124
<b>Total Restricted Funds</b>	<b>21,685</b>	<b>-4958</b>	<b>16,727</b>
<b>Total Unrestricted Funds</b>	<b>45,553</b>	<b>5,692</b>	<b>51,245</b>
<b>Total all funds</b>	<b>67,238</b>	<b>734</b>	<b>67,972</b>