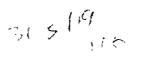
# South London Special League Charity Number: 1124629 07393659 Statement of Financial Activities for the Year Ended 31 August 2018

	Notes 1	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Prior Year Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income	2	3,602	76,233	79,835	120,391
Activities for Generating Funds		5,064	9,295	14,359	3,975
Incoming resources from charitable activities		0	0	0	0
Other Incoming Resources		47	0	47	87
Total Incoming Resources		8,713	85,528	94,241	124,453
RESOURCES EXPENDED					
Charitable Activities		8,389	84,158	92,547	149,577
Governance Costs		0	. 0	0	0
Total resources expended	3	8,389	84,158	92,547	149,577
Net incoming/(outgoing) resources before transfers		324	1,370	1,694	(25,124)
Gross transfers between funds	4	0	0	0	0
Net incoming/(outgoing) resources after transfers		324	1,370	1,694	(25,124)
Total funds brought forward 1.9.2017		45,229	20,315	65,544	90,668
Total funds carried forward 31.8.2018		45,553	21,685	67,238	65,544





COMPANIES HOUSE

### **South London Special League**

Company Number: 06393659

# Balance Sheet as at 31/8/2018

		2018	2017
	Notes	<b>Total Funds</b>	Total Funds
		£	£
Fixed Assets			
Tangible assets	5	0	0
Current Assets			
Debtors	6	1,450	1,200
Cash at bank and in hand	7	70,160	74,757
Total current assets		71,610	75,957
Current Liabilities	8		
Creditors: Amounts falling due within one year		153	813
Deferred Income		4,219	9,600
Total Current Liabilities		4,372	10,413
Net current assets (liabilities)		67,238	65,544
Total assets less current liabilities		67,238	65,544
Funds			
Restricted income funds		21,685	20,315
Unrestricted income funds		45,553	45,229
Total charity funds	9	67,238	65,544

For the year ending 31<sup>st</sup> August 2018 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 14<sup>th</sup> November 2018 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	The Avenues	Multi Sports	Dan Maskell Trust
	£	£	£	£	£
Grants	8,235	3,174	3,000	22,796	1,000
Donations		2,625			
Other		5,825			
Total voluntary income	8,235	11,624	3,000	22,796	1,000

	South GPFC London Terriers		Sportivate	Total Restricted
	£	£	£	£
Grants	27,983	600	735	67,523
Donations	260			2,885
Other				5,825
Total voluntary income	28,243	600	735	76,233

Unrestricted Funds	Jack Petchy Achievement	Other Unrestricted	Total Unrestricted
	£	£	£
Grants	3,000		3,000
Donations		602	602
Other			0
Total voluntary income	3,000	602	3,602

3	Resources Expended	Total Funds	Prior Year Funds 2017
		£	£
	Expenditure Analysis		
	Staff salaries	15,746	22,599
	Consultancy fees	38,173	64,922
	Administration	765	379
	Officials /Coaching	14,565	10,426
	Awards and Grants	1,750	2,684
	Equipment	2,880	28,219
	Rent	3,000	3,000
	Publicity and Promotion	3,998	6,860
	Affiliation Fees	383	817
	Office and computer	0	0
	Facility hire	953	3,375
	Telephone	882	1,617
	Depreciation	0	0
	Printing, post and stationery	68	145
	Repairs & Maintenance	3,919	1,515
	Training	30	451
	Other charitable costs	1,700	343
	Vehicle Expenses	1,657	1,933
	Insurance	2,078	292
	-	92,547	149,577
	Gross Transfers between		£
4	Funds		<u> </u>
	Balances on restricted activities n complete.	ow	0
5	Tangible Assets		
	No tangible assets in the year end	ded 31st Augu	ıst 2018.
6	Debtors		£
	Debtors outstanding as at 31st Au	ugust 2018	1,450
7	Cash at Bank and in Hand		£
	Current Account		45,081

•	Debtors	-
	Debtors outstanding as at 31st August 2018	1,450
7	Cash at Bank and in Hand	£
	Current Account	45,081
	Reserve Account	25,047
	Petty Cash	32
		70,160
8	Current Liabilities	£
	Creditors (Net HMRC)	153
	Deferred Income 2017/18	4,219
		4,372

# 9 Fùnds

Restricted Income Funds	Fund Balance 31.8.17	In year net movements	Fund Balance 31.8.18
Multi sports	179	7,207	7,386
Health & Wellbeing (All Funds)	(986)	14,254	13,268
Jack Petchy Small Grants	918	0	918
Sportivate - All Funds	87	(87)	0
Sport England	3,121	(3,121)	0
South London Terriers	(11)	0	(11)
Greenwich PFC (All funds)	16,883	(16,883)	0
Other Small Funds	124	0	124
Total Restricted Funds	20,315	1,370	21,685
Total Unrestricted Funds	45,229	324	45,553
Total all funds	65,544	1,694	67,238