

## South London Special League

Charity Number: ~~1124629~~ 06393659

## Statement of Financial Activities for the Year Ended 31 August 2018

	Notes	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Prior Year Funds £
	1				
<b>INCOMING RESOURCES</b>					
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
<b>Total Incoming Resources</b>		<b>8,713</b>	<b>85,528</b>	<b>94,241</b>	<b>124,453</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities		8,389	84,158	92,547	149,577
Governance Costs		0	0	0	0
<b>Total resources expended</b>	3	<b>8,389</b>	<b>84,158</b>	<b>92,547</b>	<b>149,577</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>324</b>	<b>1,370</b>	<b>1,694</b>	<b>(25,124)</b>
Gross transfers between funds	4	0	0	0	0
<b>Net incoming/(outgoing) resources after transfers</b>		<b>324</b>	<b>1,370</b>	<b>1,694</b>	<b>(25,124)</b>
<b>Total funds brought forward 1.9.2017</b>		<b>45,229</b>	<b>20,315</b>	<b>65,544</b>	<b>90,668</b>
<b>Total funds carried forward 31.8.2018</b>		<b>45,553</b>	<b>21,685</b>	<b>67,238</b>	<b>65,544</b>

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# South London Special League

Company Number: 06393659

## Balance Sheet as at 31/8/2018

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

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			
<b>Total voluntary income</b>		<b>8,235</b>	<b>11,624</b>	<b>3,000</b>	<b>22,796</b>	<b>1,000</b>

  

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

  

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

<b>3 Resources Expended</b>	<b>Total Funds</b>	<b>Prior Year Funds</b>
	<b>£</b>	<b>2017 £</b>
<b>Expenditure Analysis</b>		
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
	<u>92,547</u>	<u>149,577</u>
<b>Gross Transfers between</b>		<b>£</b>
<b>4 Funds</b>		
Balances on restricted activities now complete.		0
<b>5 Tangible Assets</b>		
No tangible assets in the year ended 31st August 2018.		
<b>6 Debtors</b>		<b>£</b>
Debtors outstanding as at 31st August 2018		1,450
<b>7 Cash at Bank and in Hand</b>		<b>£</b>
Current Account		45,081
Reserve Account		25,047
Petty Cash		32
		<u>70,160</u>
<b>8 Current Liabilities</b>		<b>£</b>
Creditors (Net HMRC)		153
Deferred Income 2017/18		4,219
		<u>4,372</u>

## 9 Funds

<b>Restricted Income Funds</b>	<b>Fund Balance 31.8.17</b>	<b>In year net movements</b>	<b>Fund Balance 31.8.18</b>
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
<b>Total Restricted Funds</b>	<b>20,315</b>	<b>1,370</b>	<b>21,685</b>
<b>Total Unrestricted Funds</b>	<b>45,229</b>	<b>324</b>	<b>45,553</b>
<b>Total all funds</b>	<b>65,544</b>	<b>1,694</b>	<b>67,238</b>