

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022**

**SOUTH LONDON
SPECIAL LEAGUE**

(A COMPANY LIMITED BY GUARANTEE)

COMPANY REGISTRATION No: 06393659

CHARITY REGISTRATION No: 1124629



Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

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SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1124629

COMPANY REGISTRATION NUMBER 06393659

DATE OF INCORPORATION 9th October 2007

START OF FINANCIAL YEAR 1st September 2021

END OF FINANCIAL YEAR 31st August 2022

DIRECTORS AT 31ST AUGUST 2022

Steven James
Alan Hill
David Stopp
Mick Northwood
Paul Russell
Kieron Gibbons
Len Duval
Raff Gallo
Santha Patel
Natalie Ojevah (Resigned 24th November 2020)

GOVERNING DOCUMENT Memorandum and Articles of Association incorporated 9th October 2007

OBJECTS

To enable disabled people to participate in playing and watching of the game of Football by providing access to such facilities in the interest of social welfare and with the object of improving their condition of life.

REGISTERED ADDRESS

London Marathon Playing Fields
304 Shooters Hill Road
Greenwich
London
SE18 4LT

PRIMARY BANKERS

Barclays Bank Plc
1 Churchill Place
London
E14 5HP

INDEPENDENT EXAMINERS

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

SOUTH LONDON SPECIAL LEAGUE

(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' FOR THE YEAR ENDED 31ST AUGUST 2022

Chair's Report

This is another year that South London Special League has continued to work in a very challenging environment. Coming through post covid reintroducing our activities and I am pleased to say whilst we are not in normal times, we are entering a period of renewed activity. A big thank you to our staff referee volunteers who are a major strength in keeping our activities going and delivering for our users.

Financially we are stable, but we need to be aware of containing our costs and seeking potential funders for our work. We have had good success in attracting small funds, but we are still struggling to find a sustainable donor who will commit to more than one year's funding. Nevertheless, we continue to seek out those opportunities for financial support. We are grateful to all those who have contributed to our fundraising activities and given support in kind including our volunteer marathon runner and bike riders who have all raised money for our work. Much of these funds have been used for new equipment for the Powerchair Football Club.

At this point in the report with sadness I wish to highlight that one of our trustees David Stopp recently passed away and one of his last activities on behalf of the charity was taking part in the London to Brighton bike ride. We will miss him at our board meetings and his support of the special league over the years. We have recently changed the way we present the accounts and this may lead to some questions that we are happy to answer at the AGM or if anyone has any queries to contact our organisation.

For the future we are in discussions with the powerchair football club around their future activities within the organisation. I hope in the coming months we will have an outcome to those discussions that will be reported to trustees and members at the next AGM. Overall, in terms of the South London Special League we are also in discussion with a potential supporter who will if there is a successful outcome, make our project more sustainable and financially stable for the future.

Len Duvall

Chair – South London Special League

Directors' Report

This year the Special League returned to normality with all sports activities and leagues starting up again following a challenging two years of the Covid Pandemic. It was good to see all of our players, schools and adult teams return with renewed vigour to play Football again. Sharon Brokenshire stood down as the Director of SLSL at the end of last season and has now moved to Swanage to retire by the sea. Sharon is still involved with strategic matters and will continue to support the charity as much as possible. This year the charity will be nineteen years old which is a major achievement and testament to the hard work and commitment of the staff, trustees and all our supporters over the years.

At the start of the season 29 Schools affiliated with over 68 teams and 700 players taking part in our schools and adult leagues. The Adults and Post 16s division 'A League of their Own' has also grown to over 20 teams registered this

The 'Just Play' weekly football training project for adults on Friday afternoons at Long Lane is going from strength to strength and we were pleased to welcome new post 16 students from Shooters Hill Campus taking part during the holidays.

The Tennis Club sessions held at Greenwich Park has been well attended again and continue to cater for a wide range of people with disabilities. During the winter months the programme is held indoors at the Waterfront Leisure Centre in Woolwich. This creates continuity so we do not have to cancel any sessions due to inclement weather conditions. We were fortunate again to receive sponsorship funding from our London Marathon Runner Helen Hutchinson who raised over £1,600 towards the running costs of the project. In addition, the RBG Westcombe Ward grant of £4,500 has enabled the tennis club to be sustainable for the next 12 months.

The Powerchair Football Club has been very successful this season with our team winning the WFA Regional League. We were fortunate to be able to purchase new powerchairs chairs through external grants which has enabled our players to perform at a higher level against other teams that have had the latest equipment for some time. Well done to all the players, parents and their supporters!!

SOUTH LONDON SPECIAL LEAGUE
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REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

We look forward to another prosperous year as we continue to grow the number of young disabled players and adults that will take part in our football leagues, tennis and multi-sports projects.

Once again, a special thank you to Long Lane Junior Football Club and GLL (Better) who provide their facilities for our Football leagues, Greenwich Powerchair Football Club and the Long Lane Terriers. Without their support we would struggle to exist.

Steve Johnston
Development Manager - South London Special League

Treasurers Report

Following the Covid Pandemic which began in March 2020, SLSL had to close down all sports activities we provide for our disabled clients including the Schools and Adult football leagues.

We were pleased at last to be able to get back to normal again this season and restart all of our activities again from September 2021. Thankfully our grant funding partners had agreed for us to defer our restricted funds to be carried

Our fundraising Manager Dave McLaren continued to search and apply for new grant funding to support both the football leagues and the Greenwich Powerchair Football Club (GPCFC) and to search for any other funding opportunities for new projects.

In June we were successful with an application to the Sport England Queens Jubilee Fund for a grant of £8,603.00 for a 12 month Multisport Project for Disabled Adults.

In addition, we received grants for sports equipment including 3 new Powerchairs from Sport England (Toyota Parasport Fund), The Peter Harrison Foundation, Bruce Wake Foundation, The True Colours Trust, and additional match funding from our London Marathon runners in the 21/22 events. We want to thank Helen Hutchinson again who coordinated this fund raising with her friends and colleagues who all helped to generate over £6,000 in unrestricted funding for the Powerchair Football Club. As a result, we now have a new fleet of Powerchairs for our players.

As usual we do not want to forget the continued support we receive from our partners in the community and other sport organisations including: Oxleas NHS, The Cooperative Society, The London FA & WFA, The Football Foundation, The Jack Petchey Foundation and many other individuals that have raised money for SLSL through fund raising initiatives and donations.

I would like to also thank all our Trustees, staff and volunteers for their hard work again this year.

Santha Patel
Treasurer / Trustee

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS' (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st August 2022 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the

Signed on their behalf by Director

Printed Name:

L. DUNNALL

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2022

(Incorporating Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	1,641	78,295	79,936	14,519
Investment Income	3b	3	-	3	16
Activities for Generating Funds	3c	661	12,938	13,599	1,862
Other Incoming Resources	3d	-	-	-	9,059
TOTAL INCOMING RESOURCES		2,305	91,233	93,538	25,456
RESOURCES EXPENDED					
Cost of Generating Funds					
Charitable Activities	4a	6,197	73,404	79,601	44,579
Governance Costs	4b	368	2,013	2,381	1,811
TOTAL RESOURCES EXPENDED		6,565	75,418	81,983	46,389
NET INCOMING/ (OUTGOING) RESOURCES		(4,260)	15,815	11,555	(20,933)
Balance Brought Forward		55,755	204	55,959	76,892
Transfer Between Funds	2 & 5	15,750	(15,750)	-	-
Fixed Asset Adjustment	2 & 17	5,750	-	5,750	-
TOTAL FUNDS CARRIED FORWARD		72,995	269	73,264	55,959

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 17 form part of these financial statements.

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31ST AUGUST 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Aug-22 £	Total 31-Aug-21 £
Fixed Assets					
Tangible Fixed Assets	2	17,200	-	17,200	-
Current Assets					
Debtors & Prepayments	7	-	-	-	1,139
Cash at Bank and in Hand	6	57,072	26,706	83,778	128,249
Total Current Assets		57,072	26,706	83,778	129,388
Creditors: Amounts falling due within one year	8	2,077	26,437	28,514	73,429
NET CURRENT ASSETS		54,995	269	55,264	55,959
Creditors: Falling due in more than one year	9	-	-	-	-
TOTAL ASSETS less current liabilities		72,195	269	72,464	55,959
NET ASSETS		72,195	269	72,464	55,959
Funds of the Charity					
General Funds		72,195	-	72,195	55,755
Restricted Funds	5	-	269	269	204
Total Funds		72,195	269	72,464	55,959

Directors' Responsibilities:

The Directors are satisfied that for the year ended on 31st August 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 18.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the 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 accounts, so far as applicable to the company.

Approved by the Directors on the 9th March 2023

Signed on their behalf by Director Len Duvall OBE

Printed Name: **LEN DUVALL**

SOUTH LONDON SPECIAL LEAGUE
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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 (FRS102) (effective 1st January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

SOUTH LONDON SPECIAL LEAGUE
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. 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.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at Directors' best estimate of market value.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied per annum are as follows:

Equipment Cost

20% - Straight Line Balance Basis

SOUTH LONDON SPECIAL LEAGUE
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

2. TANGIBLE FIXED ASSETS

		Power Chair Cost £	General Equipment £	Total 2021/22 £
Cost	01-Sep-21	-	-	-
Additions		21,500	-	21,500
Cost at	31-Aug-22	<u>21,500</u>	<u>-</u>	<u>21,500</u>
Depreciation	01-Sep-21	-	-	-
Charge		4,300	-	4,300
Depreciation at	31-Aug-22	<u>4,300</u>	<u>-</u>	<u>4,300</u>
Net Book Value	31-Aug-22	<u>17,200</u>	<u>-</u>	<u>17,200</u>
Net Book Value	31-Aug-21	-	-	-

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st August 2022 : None

31st August 2021 : None

SOUTH LONDON SPECIAL LEAGUE
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations, Grants & Legacies				
Gifts & Donations	1,641	1,033	2,674	2,486
Grants Received	-	77,262	77,262	12,033
	1,641	78,295	79,936	14,519

b) Investment Income

Interest	3	-	3	16
	3	-	3	16

c) Activities for Generating Funds

Fundraising Income	661	84	745	1,862
Membership Fees	-	12,853	12,853	-
	661	12,938	13,599	1,862

d) Other Incoming Resources

Furlough Income	-	-	-	9,059
	-	-	-	9,059

SOUTH LONDON SPECIAL LEAGUE
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Charitable Activities				
Advertising & Publicity	577	1,118	1,695	514
Consultancy Fees	-	32,986	32,986	15,241
Depreciation Expenses	4,300	-	4,300	-
Equipment Costs	-	4,391	4,391	6,235
Gifts & Grants	890	370	1,260	750
Insurance Costs	-	2,914	2,914	3,219
License & Subscriptions	-	739	739	325
Motor Vehicle Expenses	-	301	301	1,859
Officials & Coaching Costs	-	7,611	7,611	1,739
Printing, Postage & Stationery	-	14	14	33
Rent & Rates	-	5,545	5,545	2,250
Repairs & Maintenance	-	537	537	58
Staff Costs	160	15,713	15,873	11,727
Sundry Expenses	84	-	84	62
Telephone Costs	174	397	571	544
Travel & Subsistence	12	768	780	23
	6,197	73,404	79,601	44,579

b) Governance Costs

Independent Examiners Fee	-	850	850	650
Legal & Professional Fees	368	1,163	1,531	1,161
	368	2,013	2,381	1,811

SOUTH LONDON SPECIAL LEAGUE
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Sep-21 £	Income £	Expenditure £	Transfers £	Balance 31-Aug-22 £
Boost Charitable Trust	-	-	-	-	-
Community Emergency Fund	-	-	-	-	-
Football League Fund	-	32,359	32,359	-	-
Furlough Fund	-	-	-	-	-
Greenwich PFC Fund	-	29,049	18,299	(10,750)	-
Health & Wellbeing Fund	-	-	-	-	-
Jack Petchey Fund	-	650	585	-	65
Multi Sports Fund	-	518	518	-	-
Oxleas NHS Trust	174	6,000	6,000	-	174
South London Terriers	30	-	-	-	30
Mrs Smith & Mount Trust	-	3,955	3,955	-	-
Toyota Parasport Fund	-	5,000	-	(5,000)	-
Streetgames Tennis	-	1,260	1,260	-	-
The London Community Foundation	-	10,000	10,000	-	-
Westcombe Ward Tennis Project	-	2,442	2,442	-	-
	204	91,233	75,418	(15,750)	269

PREVIOUS FINANCIAL YEAR

	Balance 01-Sep-20 £	Income £	Expenditure £	Transfers £	Balance 31-Aug-21 £
Boost Charitable Trust	-	200	200	-	-
Community Emergency Fund	-	997	1,131	134	-
Football League Fund	-	4,332	4,986	654	-
Furlough Fund	-	9,059	10,834	1,775	-
Greenwich PFC Fund	3,028	9,013	12,257	216	-
Health & Wellbeing Fund	7,912	-	7,912	-	-
Jack Petchey Fund	745	-	750	5	-
Multi Sports Fund	4,959	128	5,087	-	-
Oxleas NHS Trust	174	-	-	-	174
South London Terriers	30	-	-	-	30
The Football Foundation	-	195	195	-	-
	16,848	23,924	43,352	2,784	204

The Restricted Funds held are wholly represented by the Charity's Cash Reserves and are to be expended as specified above.

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-22 £	Total 31-Aug-21 £
Cash at Bank and in Hand	56,222	27,556	83,778	128,249
	56,222	27,556	83,778	128,249

7. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-22 £	Total 31-Aug-21 £
Sundry Debtors	-	-	-	1,139
	-	-	-	1,139

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-22 £	Total 31-Aug-21 £
Deferred Income	-	26,437	26,437	69,631
Independent Examiners Fee	-	850	850	650
PAYE & NI	366	-	366	229
Sundry Creditors	61	-	61	2,920
	427	27,287	27,714	73,429

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

10. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31-Aug-22 £	Total 31-Aug-21 £
Fixed Asset Investments	17,200	-	17,200	-
Net Current Assets	55,795	269	56,064	55,959
Long Term Liabilities	-	-	-	-
	72,995	269	73,264	55,959

SOUTH LONDON SPECIAL LEAGUE
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (06393659) and is a Charity registered with the Charity Commission (1124629) and does not have a Share capital and has no income subject to Corporation Tax.

	Note	TOTAL 2021/22 £	TOTAL 2020/21 £
Profit / Deficit for the financial year		11,555	(20,933)
Other Recognised Gains		-	-
		<u>11,555</u>	<u>(20,933)</u>
Balance Brought Forward		55,959	76,892
Fixed Asset Adjustment	2 & 17	5,750	-
Closing Funds at 31st August 2022		<u>73,264</u>	<u>55,959</u>

12. STAFF COSTS AND NUMBERS

	TOTAL 2021/22 £	TOTAL 2020/21 £
Gross Wages, Salaries & Fees	15,613	11,589
Employer's National Insurance Costs	-	-
Pension Contributions	260	138
	<u>15,873</u>	<u>11,727</u>

Employees who were engaged in each of the following activities:

	TOTAL 2021/22	TOTAL 2020/21
Charitable Activities	2	1

The Charity operate a PAYE Scheme to pay all employed members of staff and no members of staff received emoluments of over £60,000. (2020/21:None)

13. DIRECTORS AND OTHER RELATED PARTIES

No payments were made to Directors or any persons connected with them during this financial period. No material transaction took place between the organisation and a Director or any person connected with them.

SOUTH LONDON SPECIAL LEAGUE
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2022

14. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

17. FIXED ASSETS ADJUSTMENT

During the previous financial period, Tangible Fixed Assets with a cost value of £5,750.00 were excluded from the closing financial position as at the 31st August 2021. The assets have been introduced to reflect and true and fair value of the tangible fixed assets held by the Charity as at the 31st August 2022.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of South London Special League on the accounts for the year ended 31st August 2022 set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS


Date: 4th May 2023