

South London Special League

Charity Number: 1124629 / Company Number: 06393659

Statement of Financial Activities for the Year Ended 31 August 2020

| | Notes | 2020 Unrestricted Funds £ | 2020 Restricted Funds £ | 2020 Total Funds £ | 2019 Prior Year Funds £ |
|---|-------|------------------------------------|----------------------------------|-----------------------------|----------------------------------|
| | 1 | | | | |
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary Income | 2 | 10,389 | 54,942 | 65,331 | 63,995 |
| Activities for Generating Funds | | 0 | 0 | 0 | 7,015 |
| Incoming resources from charitable activities | | 0 | 0 | 0 | 0 |
| Other Incoming Resources | | 0 | 0 | 0 | 0 |
| Total Incoming Resources | | 10,389 | 54,942 | 65,331 | 71,010 |
| RESOURCES EXPENDED | | | | | |
| Charitable Activities | | 1,590 | 54,821 | 56,411 | 70,276 |
| Governance Costs | | 0 | 0 | 0 | 0 |
| Total resources expended | 3 | 1,590 | 54,821 | 56,411 | 70,276 |
| Net incoming/(outgoing) resources before transfers | | 8,799 | 121 | 8,920 | 734 |
| Gross transfers between funds | 4 | 0 | 0 | 0 | 0 |
| Net incoming/(outgoing) resources after transfers | | 8,799 | 121 | 8,920 | 734 |
| Total funds brought forward 1.9.2019 | | 51,245 | 16,727 | 67,972 | 67,238 |
| Total funds carried forward 31.8.2020 | | 60,044 | 16,848 | 76,892 | 67,972 |

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South London Special League
Charity Number: 1124629 / Company Number: 06393659
Balance Sheet as at 31/8/2020

| | Notes | 2020 Total Funds £ | 2019 Total Funds £ |
|--|-------|--------------------------|--------------------------|
| Fixed Assets | | | |
| Tangible assets | 5 | 0 | 0 |
| Current Assets | | | |
| Debtors/other current assets | 6 | 900 | 0 |
| Cash at bank and in hand | 7 | 110,409 | 83,529 |
| Total current assets | | <u>111,309</u> | <u>83,529</u> |
| Current Liabilities | 8 | | |
| Creditors: Amounts falling due within one year | | 196 | 216 |
| Accounts Payable | | 0 | 214 |
| Deferred Income | | 34,221 | 15,127 |
| Total Current Liabilities | | <u>34,417</u> | <u>15,557</u> |
| Net current assets (liabilities) | | 76,892 | 67,972 |
| Total assets less current liabilities | | <u><u>76,892</u></u> | <u><u>67,972</u></u> |
| Funds | | | |
| Restricted income funds | | 16,848 | 16,727 |
| Unrestricted income funds | | 60,044 | 51,245 |
| Total charity funds | 9 | <u><u>76,892</u></u> | <u><u>67,972</u></u> |

For the year ending 31st August 2020 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 24th November 2020 and signed on its behalf by:

 22nd January 2021
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

| | Health & Well Being | Football League Funding / Football foundation | The Avenues | Multi Sports | Canary Wharf Contractors | Community Emergency Fund Sport England |
|-------------------------------|------------------------|---|--------------|--------------|--------------------------------|--|
| Restricted Funds | £ | £ | £ | £ | £ | £ |
| Grants | 2,700 | | 3,000 | 5,624 | 1,337 | |
| Donations | 0 | 3,749 | | | | |
| Other | 0 | 2,576 | | 270 | | 2,801 |
| Total voluntary income | 2,700 | 6,325 | 3,000 | 5,894 | 1,337 | 2,801 |

| | GPFC (BBC CIN) | South London Terriers | Jack Petchey Small Grants | Oxleas NHS Trust | Total Restricted |
|-------------------------------|-------------------|-----------------------------|------------------------------|---------------------|---------------------|
| | £ | £ | £ | £ | £ |
| Grants | 32,075 | 360 | 0 | 450 | 45,546 |
| Donations | | | | | 3,749 |
| Other | 0 | | | | 5,647 |
| Total voluntary income | 32,075 | 360 | 0 | 450 | 54,942 |

| | Jack Petchey Achievement | Other Unrestricted | Total Unrestricted |
|-------------------------------|-----------------------------|-----------------------|-----------------------|
| | £ | £ | £ |
| Grants | 1,590 | | 1,590 |
| Donations | | 2,817 | 2,817 |
| Other | | 5,981 | 5,981 |
| Total voluntary income | 1,590 | 8,799 | 10,389 |

| 3 | Resources Expended: Restricted / Unrestricted | Total Funds | Prior Year Funds |
|-----------------------------|--|---------------|------------------|
| | | | 2019 |
| | | £ | £ |
| Expenditure Analysis | | | |
| | Staff salaries | 8,514 | 18,020 |
| | Consultancy fees | 16,378 | 17,490 |
| | Mini Bus Driver | 300 | 770 |
| | Travel | 142 | 200 |
| | Administration | 0 | 0 |
| | Officials /Coaching | 9,748 | 8,410 |
| | Awards and Grants | 0 | 0 |
| | Equipment | 9,164 | 8,596 |
| | Rent | 2,000 | 3,000 |
| | Publicity and Promotion | 2,881 | 1,436 |
| | Affiliation Fees | 0 | 0 |
| | Office and computer | 0 | 0 |
| | Facility hire | 180 | 223 |
| | Telephone | 393 | 995 |
| | Dues and Subscriptions | 490 | 400 |
| | Depreciation | 0 | 0 |
| | Misc Expense | 0 | 234 |
| | Printing, post and stationery | 34 | 9 |
| | Repairs & Maintenance | 692 | 631 |
| | Training | 450 | 900 |
| | Employers Pension Contribution | 180 | 61 |
| | Subsistence & food items | 678 | 710 |
| | Professional Fees | 1,220 | 703 |
| | Other charitable costs | 0 | 0 |
| | Vehicle Expenses | 1,057 | 365 |
| | Insurance | 1,910 | 2,253 |
| | | <u>56,411</u> | <u>65,406</u> |
| | | | |
| 4 | Gross Transfers between Funds | | £ |
| | Balances on restricted activities now complete | | 0 |
| | | | |
| 5 | Tangible Assets | | |
| | No tangible assets in the year ended 31st August 2020. | | 0 |
| | | | |
| 6 | Debtors/other adjust | | £ |
| | Debtors outstanding as at 31 st August 2020 / | | |
| | Other Current assets | | 900 |
| | | | |
| 7 | Cash at Bank and in Hand | | £ |
| | Current (Community) Account | | 85,229 |
| | Reserve Account | | 25,148 |
| | Petty Cash | | 32 |
| | | | <u>110,409</u> |

8 Current Liabilities

| | £ |
|-------------------------|---------------|
| Creditors (Net HMRC) | 196 |
| Accounts Payable | 0 |
| Deferred Income 2019/20 | 34,221 |
| | <u>34,417</u> |

9 Funds

| | Fund Balance 31.8.19 | In year net movements | Fund Balance 31.8.20 |
|---------------------------------|----------------------------|--------------------------|----------------------------|
| Restricted Income Funds | | | |
| Multi sports | 4,692 | 267 | 4,959 |
| Health & Wellbeing (All Funds) | 7,912 | 0 | 7,912 |
| Jack Petchey Small Grants | 745 | 0 | 745 |
| South London Terriers | 155 | -125 | 30 |
| Greenwich PFC (All funds) | 3,099 | -71 | 3,028 |
| Other Small Funds | 124 | 50 | 174 |
| Total Restricted Funds | 16,727 | 121 | 16,848 |
| Total Unrestricted Funds | 51,245 | 8,799 | 60,044 |
| Total all funds | 67,972 | 8,919 | 76,891 |