



STREET SOCCER LONDON

STREET SOCCER (LONDON) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Company Number: 12572511

Charity Number: 1194091



Contents	Page(s)
Reference and administration details	3
Comments from CEO and Founder David Duke	4
Trustees Report	5 - 14
Examiners Report	15
Statement of Financial Activities	16
Balance Sheet	17
Notes to the Financial Statements	18 - 23

STREET SOCCER (LONDON) LIMITED

REFERENCE AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 JUNE 2022

Registered Charity Name	Street Soccer (London) Limited
Charity Number	1194091
Company Registration Number	12572511
Registered Office	c/o Black Prince Trust 5 Beaufoy Walk London SE11 6AA
Trustees	David Duke Maurice Dunlop Norman Gill Ruth Hooper Jennifer Chambers
Bankers	Barclays Bank 1 Churchill Place London E14 5HP
Auditor	Chiene + Tait LLP Chartered Accountant & Independent Examiner 61 Dublin Street Edinburgh EH3 6NL
Solicitors	Burness Paul LLP 50 Lothian Road Edinburgh EH3 9WJ

STREET SOCCER (LONDON) LIMITED

(a company limited by guarantee)

Comments from Founder and Trustee David Duke MBE

Over the past year we have seen real growth in our offer of support and services to socially disadvantaged adults and young people. The diversity of what we offer, and the additional programmes have been welcomed by the communities we serve.

Our youth sessions in Lambeth and Nine Elms continue to attract players who now see the organisation as part of their community. Young Players are now seeing the Street Soccer offer as 'more than football' often turning up early for additional support and relationships. The 'Bootroom' (a personal development programme) is now active after football sessions and very well attended and engaged. Our work in schools is growing too.

Our Adult programmes are also expanding with sites in Shoreditch and Lambeth offering support to Men affected by Homelessness, Mental Health and displacement.

It is clear that our work has never been more needed.

As the programmes continue to grow, we are actively trying to secure a range of new income streams to allow sustainability. This will be a priority in the coming year with a series of fundraising events, partnerships and new funders being actively pursued.

We will also be actively recruiting new trustee/board members to ensure we have the experience, governance and diversity to allow the charity to flourish and its mission to be carried out to the highest standard and effectiveness.

Overall, we are happy with our progress thus far and are committed to furthering our impact into the next year.



.....
David Duke, Founder and Trustee

Date - 09 February 2023

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

Trustees Report for the year ended 30 June 2022

The trustees are pleased to present their report and financial statements of the charity for the year ended 30 June 2022. The charitable company was incorporated on 27 April 2021.

Objectives and Activities

The Charitable Objects of the organisation, as set out in the Articles of Association, are as follows:

To advance in life and relieve needs of young people in London through:

A/ the provision of recreational sporting or leisure time activities provided in the interest of social welfare, designed to improve their conditions of life

B/ Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by the provisions of:

A/ Football themed events and activities to create positive change in, and to motivate, inspire and develop people affected by social issues

B/ Raising public awareness of the issues affecting people with these types of social issues and delivering social change resulting in more positive outcomes and building hope and positivity to change their lives.

C/ Social and recreational facilities and events involving the local community

D/ Educational and personal development programs which help those who are socially excluded to gain life skills which help to connect and integrate them back into society

[For the purposes of this paragraph 'Socially Excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors; Homelessness, Alcohol and Substance Abuse, Mental Health Issues and long term unemployment or refugees]

To provide or assist in the provision of facilities in the interest of social welfare or recreation or other leisure time occupation of individuals who have need of such facilities by reason of the social circumstances with the object of improving their conditions of life.

The Street Soccer London vision is:

At Street Soccer London, our vision is for young people living in tough areas to recognise and reach their potential, and to feel safe in and proud of their communities.

We play our part in this vision through football: by providing safe spaces, coaching and encouragement to play together at times when they might otherwise be at risk of getting drawn into local gang activity.

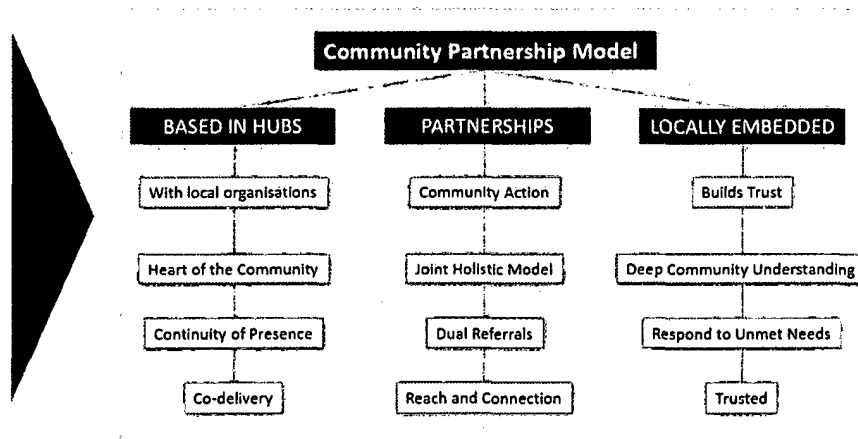
To do this, we embed ourselves in the local community. We base ourselves in community hubs and work with other community organisations focused on health and wellbeing.

STREET SOCCER (LONDON) LIMITED (a company limited by guarantee)

Trustees Report for the year ended 30 June 2022 (continued)

We provide a series of activities, in local hubs, at partner sites and in the local community.

- Community Sessions
- Partner Sessions
- Schools Sessions
- Mentorship
- Boot Room
- Tournaments
- Volunteer Programme



We do this in a number of ways:

Person Centred Support	Support from trusted non authority adults	Facilitate young people to overcome barriers and challenges	Demonstrate belief in the young person
Personal Development Opportunities	Give back/invest in local community	Gain skills and/or qualifications	Be part of a social action movement
Enhanced Player Experience	Demonstrate young persons value and worth	Build pride in self and the team/movement	Create loyalty and retention.

Our initial KPI's agreed with funders at the start of 2020 (i.e. pre pandemic) were:

- Launch regular football drop in sessions across 3 sites (initially youth only)
- Deliver 3 regional Street Soccer Festivals
- Create a Women's Programme (street 45)
- Deliver a series of education and development courses
- Create a volunteering based academy and pathway for players to become street soccer coaches (street soccer fc)

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

Trustees Report for the year ended 30 June 2022 (continued)

Achievements and Performance

Street Soccer London's core values start with a "Players always come first" approach. As we set out in 2020, our aim was to improve the life choices of our young players through connection, purpose, and opportunity. July 2021 – June 2022 has seen us build on the excellent progress made during the previous year as we emerged from the pandemic and were able to broaden our programmes.

- An average of 5 sessions taking place across 2 locations
- 128 new players during the year taking our total number of players to 398
- 163 Adult male players
- 215 Youth players
- 20 Female players (mix of youth and adult)
- Schools delivery
- Tender workshops

In 2020 we identified that our core youth (15 to 19 year olds) focus could be additionally impacted by supporting the family unit. We therefore set about planning and delivering our programmes within schools, alternative provisions, and the community, resulting in the delivery of sports days and football-focused festivals, enrichment activities and off pitch workshops.

During the year we continued to build on this work and have seen many new players join our sessions and helped older players to move on, including by providing volunteering and sessional work opportunities.

During the year we also began our work with adult players in the lead up to 2021 4 Nations Cup in Edinburgh. We partnered with a local charity organisation Renaissance FC and some local womens programmes to take 2 teams to represent England.

We have also been able to provide opportunities and experiences to our players throughout the year including:

32 Borough Cup and Summer Cup in July

ACN Lambeth – celebrating young people in Lambeth – young people delivering activities to youth in the Kennington Park area

Coaching workshops and interview with England star Mason Mount in September
Author of 'Football's Black Pioneers', Bill Hearn spent time with players talking about his book

Community football tournament in partnership with MET Police in October

40 Young People over 6 weeks wrote poetry and discussed and creative writing activities as part of a CALM initiative in November

3 teams entered a tournament at the Crystal Palace training ground in December

1 player invited to Nike/Chelsea Kit Launch 3rd kit (including watching team at Cobham and photo shoot)

50 young people taken to watch England v Ivory Coast at Wembley in March

Volunteer Ambassador Launch & Tournament with NIKE in April

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

Trustees Report for the year ended 30 June 2022 (continued)

Everything we do at Street Soccer London is underpinned by our 6 values:

- Players always come first – if in doubt we base our decisions on what is best for our players
- We look to the future – We don't dwell on the past, we provide hope for what is to come
- We never leave anyone behind – We work as a team and make sure everyone stays involved
- We place others before self – We take delight in selfless acts every day
- We keep our promises – If we say we are going to do something we get it done
- We are a family – We support and look out for each other, we challenge each other to be better every day



STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

Trustees Report for the year ended 30 June 2022 (continued)



The Boot Room

We continue to develop The Boot Room, a space within Black Prince Trust which is serving as an office for staff as well as a player zone. Through sponsorship from 'Sure' we are able to occupy this space permanently, creating a safe space with the players off pitch before and after sessions, with the aim of understanding what part SSL plays in their lives and providing the most effective support possible.



Partnerships - Black Prince Trust

We identified BPT as our base knowing the potential from pre-existing relationships. As lead football provider at BPT we are set up to impact across the family unit by introducing football across most age groups and demographics.

The strategic focus has been developed into a new framework that aims to capture all existing football provision - and sets the aspirations for future strategic initiatives and fundraising priorities with these partners.

The focus covers five areas which overlap. These five areas provide the opportunity to position SSL & BPT across a range of crosscutting agendas where sport and physical activity are well placed to contribute.

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

Trustees Report for the year ended 30 June 2022 (continued)

These areas are:

1. Inclusion
2. Health and Wellbeing
3. Education, Training and Lifelong Learning
4. Equality and Diversity
5. Participation/Engagement.

We believe Participation/Engagement is a social impact strand that straddles and is embedded in the other four specific social impact themes.

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

Trustees Report for the year ended 30 June 2022 (continued)

Financial Review

The Financial Year performance to June 2022 has provided Street Soccer London with a great deal of satisfaction in an incredibly challenging Financial and Economic environment especially within the Charity sector.

Street Soccer London's total incoming resources in the year were £230,232 (2021: £236,316) and total resources expended were £227,501 (2021: £218,648).

Within this Financial Year Street Soccer London has posted a surplus of £2,731 and our reserves have increased to £20,399.

This provides a balance of funds to meet all short-term working capital requirements. It is our intention to improve this balance over the next few years to assist in minimising the impact and risks associated with our cost base and future working capital requirements.

The main operational improvements this year have seen the organisation prepare Monthly Management Accounts and the preparation of an Annual Budget which has been integrated on to our XERO Platform and allows Income and expenditure analysis against individual budget headings.

A robust budget was in operation throughout the year and assisted regarding the control and monitoring of income/expenditures. This year's budget has been devolved to increase participation of our local staff and to maximise accountability and ownership.

A designated Bank Account was opened for the London operation with Barclays PLC and has been functioning from the beginning of the financial year.

It is our intention this year to improve and develop our short-term cash flow monitoring coupled with regular interaction with our Fundraising team regarding a longer-term forecast of future income streams. This will function as a tool to assimilate our future financial wellbeing and will also assist in our going concern evaluation.

We have now completed a full cycle of Annual Accounting with our new examiners Chiene and Tait and we are confident that this partnership will improve and develop the scrutiny of our financial data/reports and will add to the checks and controls of any potential risks within our business.

Reserves:

A Reserves Policy for the organisation has been prepared and the aim is to hold sufficient free reserves to safeguard the organisation against funding reductions and provide sufficient funds to meet liabilities.

The Board aims to maintain reserves equal to at least three months operating costs. The Board strategy is to build these reserves over the next few years.

The reserves that we set aside provide financial stability and the means to develop our principal activities. The ratio of reserves to Operating costs is calculated each month, and this is monitored by the London Operations Committee on a monthly basis and our Board on a quarterly basis.

STREET SOCCER (LONDON) LIMITED **(a company limited by guarantee)**

Trustees Report for the year ended 30 June 2022 (continued)

The Trustees will review the level of unrestricted reserves that are required to ensure an adequate balance exists to fulfil our continuing obligations.

The restricted funds balance of Street Soccer London as of 30th June 2022 is £33,279.

Our unrestricted balance for the same date is £(12,880).

Future Plans

We will continue to work to our charitable objects, maintaining our successful youth programmes while building further on our Adult Programmes, Womens Programmes and Prison Programmes in the coming year.

Structure Governance and Management

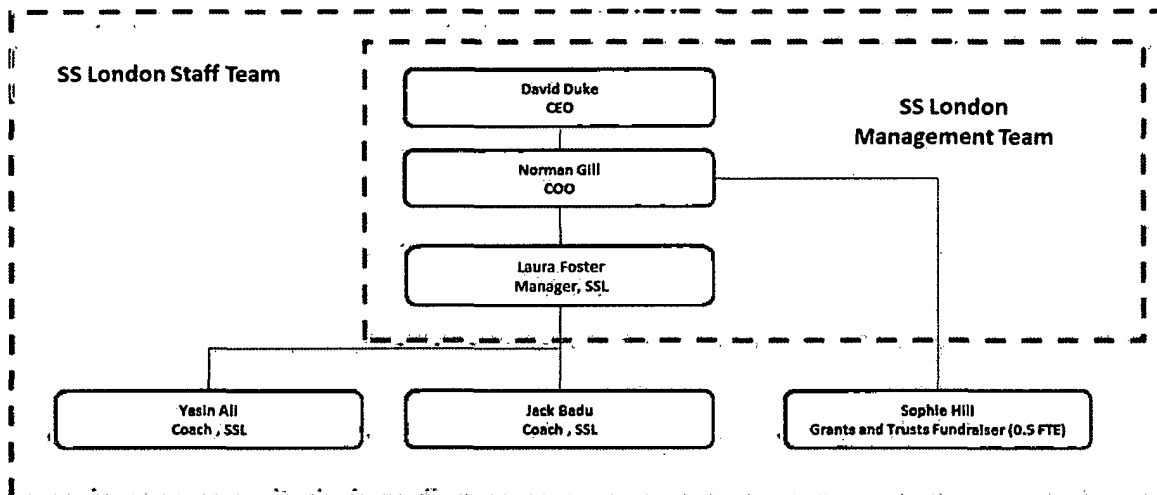
Governing Document

Street Soccer London Limited is a company limited by guarantee and was established for charitable purposes on 15 April 2021. It is governed by its Memorandum and Articles of Association.

Recruitment and appointment of trustees

New trustees are appointed by existing members and selected based on skills and experience that new trustees can bring to the organisation.

Organisational Structure

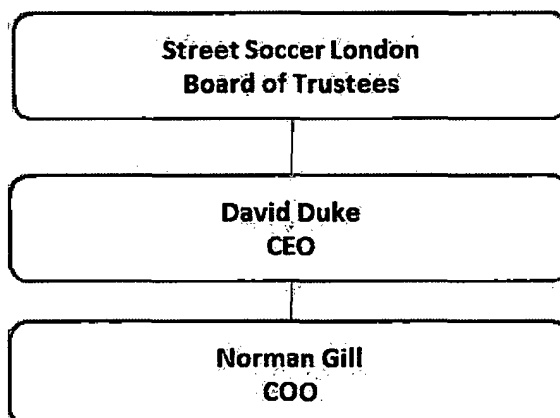


The board of trustees delegates responsibility for the day to day running of the organisation to the CEO. The senior leadership team meet weekly to ensure that all opportunities, risks and issues are understood across the organisation.

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

Trustees Report for the year ended 30 June 2022 (continued)

Governance



Key management personnel and remuneration policy

The trustees consider the CEO, COO and the Manager, Street Soccer London to be the key management personnel of the charity. Pay scales for key management personnel remuneration are reflective of current industry standards.

Trustee Introduction

Upon being accepted for the Role of Trustee (Street Soccer London) new trustees will be made familiar with our Code of Conduct and Director Responsibilities as per our Articles of Association.

All our current Trustees understand and are committed to our Code of Conduct and our Director(s) responsibilities as per our Articles of Association. For information both are listed below.

This is a fundamental part of their introduction to Street Soccer London when accepting a Trustee Role.

Affiliations

Street Soccer London continue to benefit from significant support provided by the team at Street Soccer Scotland.

To ensure this support is focussed, productive and timely a fortnightly check in has been put in place. This is chaired by the COO and attended by all SSS staff providing any form of support for London, the session concentrates on ensuring that actions are carried out and followed up, and that a coordinated approach is taken to all of this work.

In addition SSL are provided the following services by the team in Scotland.

Fundraising	Central Services	Risk Management	Finance
Fundraising Strategy	HR Services	Risk Register	Payments
Grants and Trusts Research	Technical Support	Charity Commission Compliance	Management Accounts
Grants and Trusts Applications	Systems Administration	Policy Management	Invoicing
Events Planning	Monitoring and Evaluation		Payroll

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

Trustees Report for the year ended 30 June 2022 (continued)

Trustees responsibilities statement

The trustees (who are also directors of Street Soccer London Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report (including the Strategic Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (2019) (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report has been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees and signed on their behalf by:



David Duke

09 February 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND MEMBERS OF

Street Soccer (London) Limited

I report to the charity trustees on my examination of the financial statements of the charitable charity for the year ended 30 June 2022 which are set out on pages 16 to 23.

Respective responsibilities of trustees and examiner

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

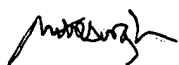
Independent examiner's report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAS, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Jeremy Chittleburgh CA
For and on behalf of Chiene + Tait LLP
Chartered Accountants
61 Dublin Street
Edinburgh
EH3 6NL

09 February 2023

Chiene + Tait LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

STATEMENT of FINANCIAL ACTIVITIES
(incorporating the Income and Expenditure Account)

For the year ended 30 June 2022

	Notes	Un restricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	4	-	157,299	157,299	20,000
Charitable activities	4	39,844	28,067	67,911	214,276
Other trading activities	5	22	5,000	5,022	2,040
Total income		39,866	190,366	230,232	236,316
Expenditure on:					
Charitable activities	6,7	48,978	178,523	227,501	218,648
Total expenditure		48,978	178,523	227,501	218,648
Net income/(expenditure)		(9,112)	11,843	2,731	17,668
Transfers		(5,411)	5,411	-	-
Net movement in funds		(14,523)	17,254	2,731	17,668
Funds brought forward		1,643	16,025	17,668	-
Funds carried forward		(12,880)	33,279	20,399	17,668

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 19 to 23 form part of these financial statements.

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

BALANCE SHEET

As at 30 June 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	12	64,510	87,040
Cash at bank and in hand		69,885	-
		<u>134,395</u>	<u>87,040</u>
Liabilities: creditors falling due within one year	13	113,996	69,372
		<u>20,399</u>	<u>17,668</u>
Net current assets		<u>20,399</u>	<u>17,668</u>
Total net assets		<u>20,399</u>	<u>17,668</u>
		=====	=====
The funds of the charity			
Unrestricted funds	15	(12,880)	1,643
Restricted funds	19	33,279	16,025
		<u>20,399</u>	<u>17,668</u>
		=====	=====

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its financial statements for the year in question 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 financial statements.

These financial statements have been prepared in accordance with the provision applicable to companies subject to the small companies' regime

These financial statements were approved by the Directors and authorised for issue on 09 February 2023 and are signed on their behalf by:



.....
David Duke

The notes on pages 19 to 23 form part of these financial statements.

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

NOTES to the FINANCIAL STATEMENTS

For the year ended 30 June 2022

1. General Information

The charity is a private company limited by guarantee, registered in England and it constitutes a public benefit entity as defined by FRS 102. The address of the registered office is 5 Beaufoy Walk, London, SE11 6AA. The charity was incorporated on 27 April 2020. It was registered with the Charity Commission on 15 April 2021.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued in October 2019), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Street Soccer (London) Limited meets the definition of a public benefit entity under FRS 102.

3. Accounting Policies Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, the Trustees have tested their cash flow analysis to take into account the effect of possible scenarios brought on by the impact of the pandemic, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that, while there is an element of uncertainty due to unconfirmed future income streams, they can continue to adopt the going concern basis in preparing the annual report and financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Funds structure

- Unrestricted funds comprise of accumulated net movement in general funds. They are available for use at the discretion of the Trustees in furtherance of the general charitable objectives.
- Restricted funds are funds subject to specific restricted conditions imposed by the donors.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

NOTES to the FINANCIAL STATEMENTS (continued)

For the year ended 30 June 2022

3. Accounting Policies Basis of preparation (continued)

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities. Street Soccer London Limited is not registered for VAT. All items of expenditure are accordingly shown inclusive of VAT.

Pension costs

The charity operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the Statement of Financial Activities.

4. Income from charitable activities	Un- restricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
<i>Donations and grants</i>				
Philip Eeles donation	-	-	-	20,000
Burness Paul donaton	5,000	-	5,000	-
Other donations	16,495	-	16,495	-
Barclays corporate donation	10,000	-	10,000	-
Jabil donation	8,349	-	8,349	-
Alliance of Sport England Grant 1	-	6,860	6,860	-
Alliance of Sport England Grant 2	-	4,640	4,640	-
BBC Children in Need funding	-	112,500	112,500	206,246
Beyond Sport	-	18,619	18,619	-
Homeless World Cup	-	19,067	19,067	-
Hunter Foundation	-	9,800	9,800	-
The London Community Foundation	-	4,000	4,000	-
The National Lottery Community Trust	-	9,400	9,400	-
United St Saviour's	-	480	480	-
JRS Furlough grant income	-	-	-	7,670
Other income	-	-	-	360
	39,844	185,366	225,210	234,276

5. Other Trading income	Un- restricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Income from hire of pitches	22	5,000	5,022	2,040

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

NOTES to the FINANCIAL STATEMENTS (continued)

For the year ended 30 June 2022

6. Costs of Charitable Activities by Fund Type	Un-restricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Direct costs	20,685	55,953	76,638	84,382
Support costs	28,293	122,570	150,863	134,266
	-----	-----	-----	-----
	48,978	178,523	227,501	218,648
	=====	=====	=====	=====

7. Costs of Charitable Activities by Activity Type

	Activities Undertaken Directly	Support Costs	Total 2022	Total 2021
		£	£	£
Staff costs	33,737	-	33,737	17,518
Management fees	15,000	-	15,000	36,322
Football events and tournaments	23,733	-	23,733	29,597
Other costs	4,169	-	4,169	945
Support costs (note 8)	-	150,863	150,863	134,266
	-----	-----	-----	-----
	76,639	150,863	227,501	218,648
	=====	=====	=====	=====

8. Support Costs	Un-restricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£
Staff costs	10,181	96,228	106,409	103,617
Other staff costs	153	421	574	561
Motor expenses	-	-	-	234
Travel and entertainment	10,116	-	10,116	7,714
Postage, freight & courier	25	84	109	200
Printing & Stationery	-	13	13	-
Telephone and IT	1,756	4,649	6,405	9,464
Professional fees	13	-	13	332
Equipment hire and rental	-	19,464	19,464	5,640
Maintenance and insurance	379	1,013	1,392	979
Advertising and marketing	660	698	1,358	233
Donations	-	-	-	1,000
General and other costs	-	-	-	47
Governance costs	5,010	-	5,010	4,245
	-----	-----	-----	-----
	28,293	122,570	150,863	134,266
	=====	=====	=====	=====

9. Net income/(expenditure) before transfers

	2022	2021
	£	£
Net income/(expenditure) is stated after charging:		
Pension costs	2,367	2,047
Auditors' fees	-	3,300
Independent examiners fees	1,980	-
	=====	=====

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

NOTES to the FINANCIAL STATEMENTS (continued)

For the year ended 30 June 2022

10. Staff costs and emoluments

	2022	2021
	£	£
Total staff costs were as follows		
Wages and salaries	99,651	107,906
Social security costs	4,391	2,460
Pension costs	2,367	2,047
	-----	-----
	106,409	112,411
	=====	=====

	2022	2021
	No.	No.
The average number of employees during the year was as follows:		
Key management personnel	3	3
Operational and support staff	2	2
	-----	-----
	5	5
	=====	=====

The number of employees whose total employee benefits (excluding employer pension costs) for the reporting period that fell within each band of £10,000 from £60,000 upwards was Nil.

11. Directors' and Key Management Personnel Remuneration

No remuneration was paid to the Directors for their services as Trustees to the charity.

The key management personnel of the charity include the Chief Executive, the Chief Operating Officer and the Operational Manager. Their remuneration for the year amounted to £41,830 (2021: £41,481).

12. Debtors

	2022	2021
	£	£
Trade debtors	61,225	650
Prepayments	3,285	2,976
Other debtors (note 18)	-	83,414
	-----	-----
	64,510	87,040
	=====	=====

13. Creditors

		2021
		£
Trade creditors	1,134	12,000
Taxes and social security	2,011	3,617
Other creditors	479	601
Accruals	18,300	21,904
Deferred income	68,392	31,250
Other creditors (note 18)	23,680	-
	-----	-----
	113,996	69,372
	=====	=====

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

NOTES to the FINANCIAL STATEMENTS (continued)

For the year ended 30 June 2022

14. Pension commitments

The charity operates a defined contribution scheme for the benefit of its employees. The assets of the scheme are held separately from those of the charity. The total employer contributions paid in the year amounted to £2,367 (2021: £2,047). The amount outstanding at the year-end was £479 (2021: £601).

	Balance at 1 July 2021 £	Income £	Expend- iture £	Transfers £	Balance at 30 June 2022 £
15. Unrestricted funds (2022)					
General funds	1,643	39,866	(48,978)	(5,411)	(12,880)
	=====	=====	=====	=====	=====
	Balance at 1 July 2019 £	Income £	Expend- iture £	Transfers £	Balance at 30 June 2021 £
Unrestricted funds (2021)					
General funds	-	10,070	(3,835)	(4,952)	1,643
	=====	=====	=====	=====	=====
	Balance at 1 July 2021 £	Income £	Expend- iture £	Transfers £	Balance at 30 June 2022 £
16. Restricted funds (2022)					
Adult Drop In	-	-	(261)	-	(261)
Alliance of Sport England Grant 1	-	6,860	(6,540)	-	320
Alliance of Sport England Grant 2	-	4,640	(4,640)	-	-
BBC Children in Need funding	-	112,500	(115,950)	21,126	17,676
Beyond Sport	-	18,618	(17,861)	-	757
Homeless World Cup	-	24,068	(13,167)	-	10,901
Hunter Foundation	-	9,800	(4,800)	-	5,000
Middlesex FA – S45	-	-	(1,103)	-	(1,103)
Phillip Eeles donation	16,025	-	-	(16,025)	-
Street 45	-	-	(491)	-	(491)
The London Community Foundation	-	4,000	(4,000)	-	-
The National Lottery Community Trust	-	9,400	(9,710)	310	-
United St Saviour's	-	480	-	-	480
	16,025	190,366	(178,523)	5,411	33,279
	=====	=====	=====	=====	=====
	Balance at 1 July 2019 £	Income £	Expend- iture £	Transfers £	Balance at 30 June 2021 £
Restricted funds (2021)					
BBC Children in Need	-	206,246	(210,838)	4,952	-
Phillip Eeles donation	-	20,000	(3,975)	-	16,025
	=====	=====	=====	=====	=====
		226,246	(214,813)	4,952	16,025
	=====	=====	=====	=====	=====

STREET SOCCER (LONDON) LIMITED
(a company limited by guarantee)

NOTES to the FINANCIAL STATEMENTS (continued)

For the year ended 30 June 2022

17. Fund descriptions

Adult drop in - Adult Drop in programme - really same as unrestricted.

Alliance of Sport England – grants 1 & 2 – Grant 1 - to support specific adult drop in session, Grant 2 to support adult drop in sessions.

BBC Children in Need funding – Youth programme.

Beyond Sport – Bootroom and other off-pitch costs.

Team England (Homeless World Cup) – Homeless World Cup - adult sessions leading to HWC or Home Nations tournaments.

Hunter Foundation – To support business development.

London Borough of Lambeth Council - Summer Violence Prevention Youth Programme, bootroom and adult sessions or under 25s.

Middlesex FA – S45 - Womens Programme.

Street 45 – Womens Programme.

The London Community Foundation – Adult Programme support.

The National Lottery Community Trust – Adult Programme support.

United St Saviour's - Bootroom and other off-pitch costs

18. Net assets split between reserves

2022	Unrestricted Funds	Restricted Funds	2022 Total
	£	£	£
Net current assets	(12,880)	33,279	20,399
	=====	=====	=====
2021	Unrestricted Funds	Restricted Funds	2021 Total
	£	£	£
Net current assets	1,643	16,025	17,668
	-----	-----	-----
	1,643	16,025	17,668
	=====	=====	=====

19. Related party disclosures

David Duke and Maurice Dunlop (trustees) are also trustees of Street Soccer (Scotland) Limited. During the year, an intercompany account was in operation between the two charities. Income of £100,091 was received and expenditure of £207,185 was incurred. The balance at the year end on the intercompany account was (£23,680) (2021: debit balance of £83,414) (as per note 13).