

STREET SOCCER LONDON

**STREET SOCCER (LONDON) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Company Number: 12572511

Charity Number: 1194091



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STREET SOCCER (LONDON) LIMITED
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

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 (Resigned 15 January 2024) Norman Gill (Resigned 15 January 2024) Ruth Hooper Jennifer Chambers (Resigned 15 January 2024) Renata Affonso (appointed 23 March 2023)
Bankers	Barclays Bank 1 Churchill Place London E14 5HP
Auditor	Chiene + Tait LLP (trading as CT) Chartered Accountant & Independent Examiner 61 Dublin Street Edinburgh EH3 6NL
Solicitors	Burness Paull 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 continued growth in our support and delivery of 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. This year has also created a number of Player Experiences which in partnership with others has created opportunities to attend PL football matches for example.

Our Adult programmes which provide support to adults affected by Homelessness, Mental Health and displacement are also expanding with a new site in Southwark and as well as the continued development and delivery of projects in Shoreditch and Lambeth. 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 that its mission is 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 - 14 February 2024
.....

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

Trustees Report for the year ended 30 June 2023

The trustees are pleased to present their report and financial statements of the charity for the year ended 30 June 2023. 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.

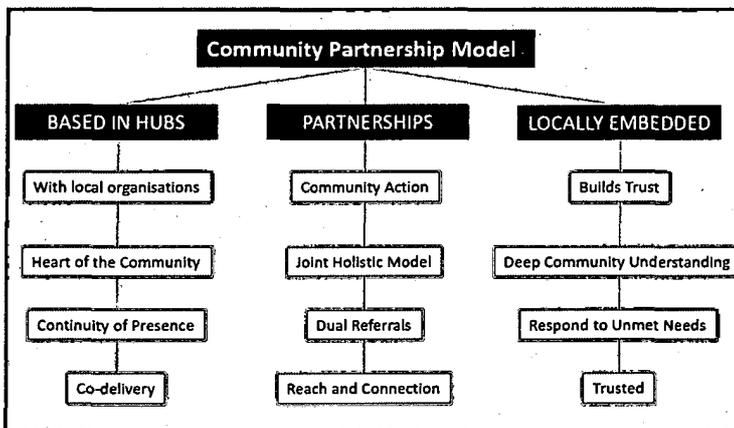
To do this, we embed ourselves in the local community. We base ourselves in community hubs and work with other community organisations focused on health and wellbeing.

STREET SOCCER (LONDON) LIMITED
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Trustees Report for the year ended 30 June 2023 (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
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Trustees Report for the year ended 30 June 2023 (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 2022 – June 2023 has seen us grow our reach, expand our programmes, and embed further into the communities we serve.

YOUTH

- 16 hours of youth delivery per week across 4 locations and 2 boroughs

GIRLS

- Expansion of girl's sessions to 3 locations within Lambeth; including 3 new collaborations with Knights Youth Centre, Girls United and Fulham Foundation
- We are partnering with the London FA to bring female only coaching and refereeing courses to our 14+ players.
- A collaboration with a local organisation SR2 will lead to bespoke boot room activity for the girls' sessions.
- In association with Mabel and her management team we hosted Mabel at a Weds eve session and have since received donations of new boots and lit for the girls and a nutri bullet and some games
- The girls have taken part in several tournaments with community trusts and community events.
- Our Breaking Limits partnership has unlocked several opportunities inc a pre Womens World Cup panel event w Rexona speakers inc Laura, Eni Aluko and Sport England rep, we have also sent 2x staff to a weekend away with Man City team, taken a cohort of young people to WSL game at Stamford Bridge and a Chelsea pitch day experience.

ADULT

- Adult drop in is being delivered in 3 boroughs
- Funded prison for 12 months began delivery in May 2023 with Yasin as lead facilitator.

VOLUNTEERS

We are increasing our networks and working with more organisations to provide opportunities for volunteering both on and off the pitch

OFF PITCH

A new partnership with Academy of Real Assets will result in a series of boot rooms from Sep 2023 with 4 Real Estate organisations delivering employability and work ready workshops

STREET SOCCER (LONDON) LIMITED
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Trustees Report for the year ended 30 June 2023 (continued)

Achievements and Performance

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
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Trustees Report for the year ended 30 June 2023 (continued)



Financial Review

The Financial Year performance to June 2023 has provided Street Soccer London with a great deal of satisfaction in an incredibly challenging Financial and Economic environment especially within the London Charity sector.

Street Soccer London's total incoming resources in the year were £458,664 (2022: £230,232) and total resources expended were £453,584 (2022: £227,501).

Within this Financial Year Street Soccer London has posted a surplus of £ 5,080 (2022: £2,731) and our total reserves have increased to £25,479.

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.

STREET SOCCER (LONDON) LIMITED
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Trustees Report for the year ended 30 June 2023 (continued)

The main operational improvements this year have seen the organisation prepare and improve our Monthly Management Accounts and Budgeting.

Preparation of an Annual Budget has been further developed which has also 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 in 2022 with Barclays PLC and has been functioning well 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 2 full cycles of Annual Accounting with our new Auditors CT 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.

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

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.

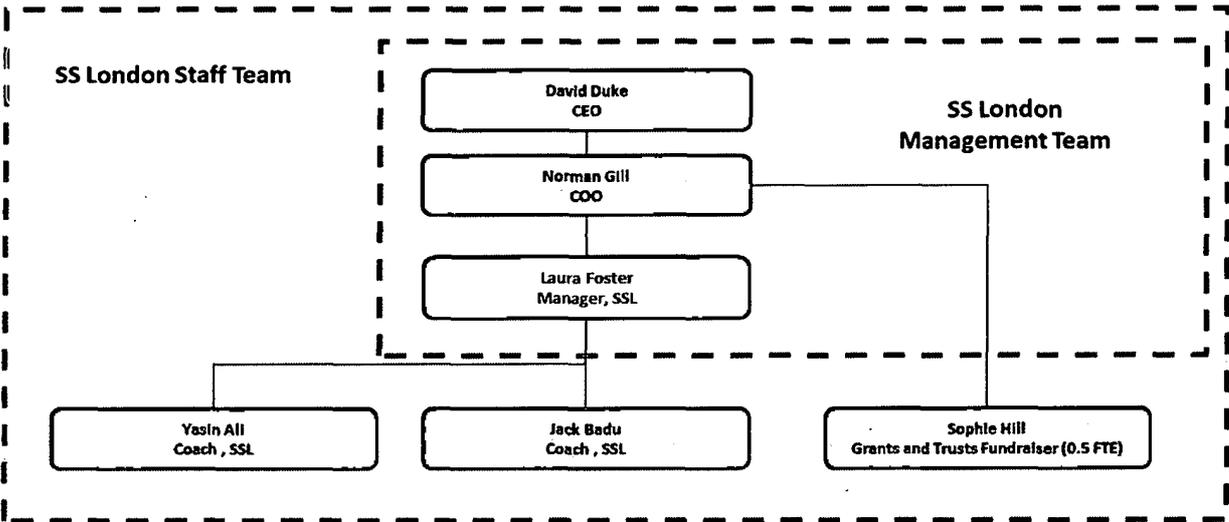
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Trustees Report for the year ended 30 June 2023 (continued)

Recruitment and appointment of trustees

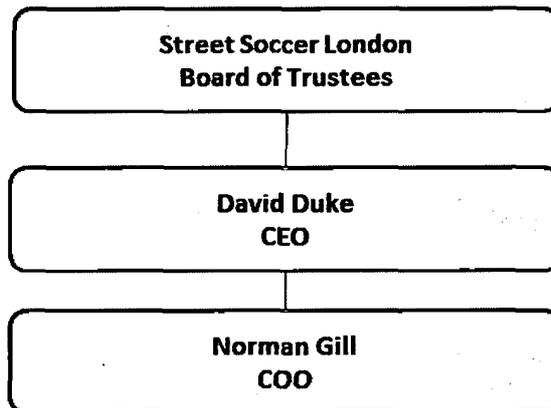
New trustees are appointed by existing members and selected based on skills and experience that new trustees can bring to the organisation.

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.

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.

STREET SOCCER (LONDON) LIMITED
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Trustees Report for the year ended 30 June 2023 (continued)

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

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.

STREET SOCCER (LONDON) LIMITED
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Trustees Report for the year ended 30 June 2023 (continued)

Trustees responsibilities statement (continued)

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.

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

14 February 2024

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 2023 which are set out on pages 13 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 financial statements do not accord with those accounting records; or
- (3) the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (4) the financial statements 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 M Chittleburgh CA
CT
Chartered Accountants and Independent Examiners
61 Dublin Street
Edinburgh
EH3 6NL

Date: 14 February 2024

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 2023

	Notes	Un restricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income and endowments from:					
Donations and legacies	4	-	126,498	126,498	157,299
Charitable activities	4	312,583	19,567	332,150	67,911
Other trading activities	5	16	-	16	5,022
Total income		312,599	146,065	458,664	230,232
Expenditure on:					
Charitable activities	6,7	277,212	176,372	453,584	227,501
Total expenditure		277,212	176,372	453,584	227,501
Net income/(expenditure)		35,387	(30,307)	5,080	2,731
Transfers		(1,366)	1,366	-	-
Net movement in funds		34,021	(28,941)	5,080	2,731
Funds brought forward		(12,880)	33,279	20,399	17,668
Funds carried forward		21,141	4,338	25,479	20,399

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 15 to 21 form part of these financial statements.

STREET SOCCER (LONDON) LIMITED
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BALANCE SHEET

As at 30 June 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	12	63,975	64,510
Cash at bank and in hand		211,662	69,885
		-----	-----
		275,637	134,395
Liabilities: creditors falling due within one year			
	13	250,158	113,996
		-----	-----
Net current assets			
		25,479	20,399
Total net assets			
		25,479	20,399
		=====	=====
The funds of the charity			
Unrestricted funds	15	22,507	(12,880)
Restricted funds	18	2,972	33,279
		-----	-----
		25,479	20,399
		=====	=====

For the financial year in question the charity 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 14 February 2024 and are signed on their behalf by:



.....
David Duke

The notes on pages 15 to 21 form part of these financial statements.

STREET SOCCER (LONDON) LIMITED
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NOTES to the FINANCIAL STATEMENTS

For the year ended 30 June 2023

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 recent economic challenges, 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.

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NOTES to the FINANCIAL STATEMENTS (continued)

For the year ended 30 June 2023

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. Contribution's payable are charged to the Statement of Financial Activities.

4. Income from charitable activities	Un- restricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<i>Donations and grants</i>				
Burness Paul donaton	-	-	-	5,000
Other donations	8,418	-	8,418	16,495
Barclays corporate donation	-	-	-	10,000
Jabil donation	-	-	-	8,349
Alliance of Sport England Grant 1	-	-	-	6,860
Alliance of Sport England Grant 2	-	-	-	4,640
BBC Children in Need funding	115,000	56,250	171,250	112,500
Beyond Sport	-	10,350	10,350	18,619
Homeless World Cup	-	-	-	19,067
Hunter Foundation	-	14,400	14,400	9,800
The London Community Foundation	-	10,889	10,889	4,000
The National Lottery Community Trust	-	-	-	9,400
United St Saviour's	-	-	-	480
Prison Programme	-	3,450	3,450	-
Together Fund	-	6,665	6,665	-
SJP Charitable Foundation	2,500	-	2,500	-
The London Marathon Foundation	-	6,250	6,250	-
London Borough of Lambeth Council	-	27,728	27,728	-
Team England	-	9,083	9,083	-
Street 45	-	1,000	1,000	-
SSL Events – Annual Gala Dinner	186,665	-	186,665	-
	----- 312,583	----- 146,065	----- 458,648	----- 225,210
	=====	=====	=====	=====
5. Other Trading income				
	Un- restricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Income from hire of pitches	16	-	16	5,022
	=====	=====	=====	=====

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NOTES to the FINANCIAL STATEMENTS (continued)

For the year ended 30 June 2023

6. Costs of Charitable Activities by Fund Type	Un- restricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Direct costs	246,505	115,319	361,824	76,638
Support costs	30,707	61,053	91,760	150,863
	277,212	176,372	453,584	227,501
	277,212	176,372	453,584	227,501

7. Costs of Charitable Activities by Activity Type

	Activities Undertaken Directly	Support Costs £	Total 2023 £	Total 2022 £
Staff costs	97,862	-	97,862	33,737
Management fees	35,000	-	35,000	15,000
Football events and tournaments	224,094	-	224,094	23,733
Other costs	4,868	-	4,868	4,169
Support costs (note 8)	-	91,760	91,760	150,863
	361,824	91,760	453,584	227,501
	361,824	91,760	453,584	227,501

8. Support Costs	Un- restricted Funds	Restricted Funds £	Total 2023 £	Total 2022 £
Staff costs	4,037	45,389	49,426	106,409
Other staff costs	1,570	37	1,607	574
Motor expenses	218	-	218	-
Travel and entertainment	11,241	27	11,268	10,116
Postage, freight & courier	134	-	134	109
Printing & Stationery	56	-	56	13
Telephone and IT	4,961	730	5,691	6,405
Professional fees	13	-	13	13
Equipment hire and rental	4,852	14,587	19,439	19,464
Maintenance and insurance	1,943	-	1,943	1,392
Advertising and marketing	274	274	548	1,358
Donations	9	-	9	-
Governance costs	1,399	9	1,408	5,010
	30,707	61,053	91,760	150,863
	30,707	61,053	91,760	150,863

9. Net income/(expenditure) before transfers

	2023 £	2022 £
Net income/(expenditure) is stated after charging:		
Pension costs	2,464	2,367
Independent examiners fees	2,400	1,980
	2,464	2,367
	2,400	1,980

STREET SOCCER (LONDON) LIMITED
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NOTES to the FINANCIAL STATEMENTS (continued)

10. Staff costs and emoluments	2023	2022
	£	£
Total staff costs were as follows		
Wages and salaries	105,626	99,651
Social security costs	5,092	4,391
Pension costs	2,464	2,367
	-----	-----
	113,182	106,409
	=====	=====

	2023	2022
	No.	No.
The average number of employees during the year was as follows:		
Key management personnel	3	3
Operational and support staff	4	2
	-----	-----
	7	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 £32,796 (2022: £41,830).

12. Debtors	2023	2022
	£	£
Trade debtors	61,120	61,225
Prepayments	2,855	3,285
	-----	-----
	63,976	64,510
	=====	=====

13. Creditors	2023	2022
	£	£
Trade creditors	1,729	1,134
Taxes and social security	1,435	2,011
Other creditors	380	479
Accruals	109,236	18,300
Deferred income	47,074	68,392
Intercompany balance (note 19)	90,304	23,680
	-----	-----
	250,158	113,996
	=====	=====

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 £2,464 (2022: £2,367). The amount outstanding at the year-end was £380 (2022: £479).

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

NOTES to the FINANCIAL STATEMENTS (continued)

For the year ended 30 June 2023

	Balance at 1 July 2022	Income	Expend- iture	Transfers	Balance at 30 June 2023
	£	£	£	£	£
15. Unrestricted funds (2023)					
General funds	(12,880)	312,599	(277,212)	(1,366)	21,141
	=====	=====	=====	=====	=====
	Balance at 1 July 2021	Income	Expend- iture	Transfers	Balance at 30 June 2022
	£	£	£	£	£
16. Unrestricted funds (2022)					
General funds	1,643	39,866	(48,978)	(5,411)	(12,880)
	=====	=====	=====	=====	=====
	Balance at 1 July 2022	Income	Expend- iture	Transfers	Balance at 30 June 2023
	£	£	£	£	£
17. Restricted funds (2023)					
Adult Drop In	(261)	-	-	261	-
Alliance of Sport England Grant 1	320	-	(322)	2	-
BBC Children in Need funding	17,676	56,250	(73,525)	-	401
Beyond Sport	757	10,350	(11,117)	-	(10)
Homeless World Cup	10,901	9,083	(15,492)	-	4,492
Hunter Foundation	5,000	14,400	(19,400)	-	-
London Borough of Lambeth Council	-	27,728	(27,728)	-	-
Middlesex FA – S45	(1,103)	-	-	1,103	-
Prison Programme	-	3,450	(3,778)	-	(328)
Street 45	(491)	1,000	(652)	-	(143)
The London Community Foundation	-	10,889	(10,499)	-	390
The London Marathon Foundation	-	6,250	(3,359)	-	2,891
Together Fund	-	6,665	(8,682)	-	(2,017)
United St Saviour's	480	-	(473)	-	7
Youth Girls Sessions	-	-	(1,345)	-	(1,345)
	=====	=====	=====	=====	=====
	33,279	146,065	(176,372)	1,366	4,338
	=====	=====	=====	=====	=====

STREET SOCCER (LONDON) LIMITED
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NOTES to the FINANCIAL STATEMENTS (continued)

For the year ended 30 June 2023

17. Restricted funds (2022)	Balance at 1 July 2021 £	Income £	Expend- iture £	Transfers £	Balance at 30 June 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
	=====	=====	=====	=====	=====

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 – To support Youth Programme delivery.

The National Lottery Community Trust – Adult Programme support.

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

Youth Girls Sessions – Supporting girls sessions.

The London Marathon Foundation – Active Spaces Fund to support the Youth Programme.

Together Fund – Youth programme funding

Prison Programme – Staff costs for the prison programme.

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

NOTES to the FINANCIAL STATEMENTS (continued)

For the year ended 30 June 2023

18. Net assets split between reserves

2023	Unrestricted Funds	Restricted Funds	2023 Total
	£	£	£
Net current assets	22,507	2,972	25,479
	=====	=====	=====
2022	Unrestricted Funds	Restricted Funds	2022 Total
	£	£	£
Net current assets	(12,880)	33,279	20,399
	=====	=====	=====

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 £33,397 was received and expenditure of £100,021 was incurred. The balance at the year end on the intercompany account was £90,304 (2022: £23,680), owed to Street Soccer (Scotland) Limited (as per note 13).

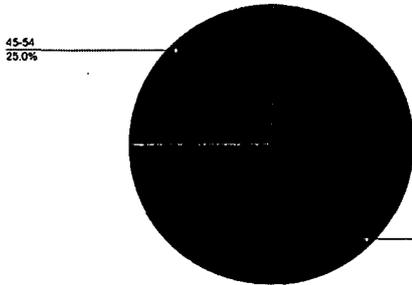
Appendix - Street Soccer London – Equality, Diversity and Inclusion Surveys 2023

In June 2023, the staff, trustees and sessional staff at Street Soccer London completed an Equality, Diversity and Inclusion survey. We captured key anonymous data to allow us to monitor the diversity across the organisation and track lived experience.

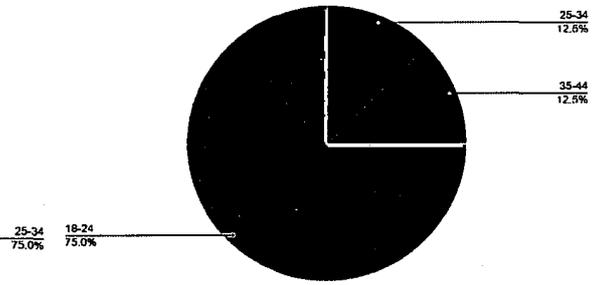
Age

Gender

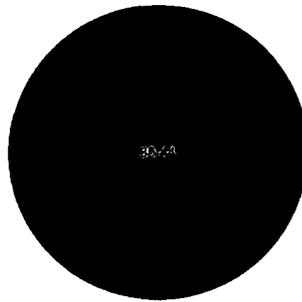
SSL Staff - Age



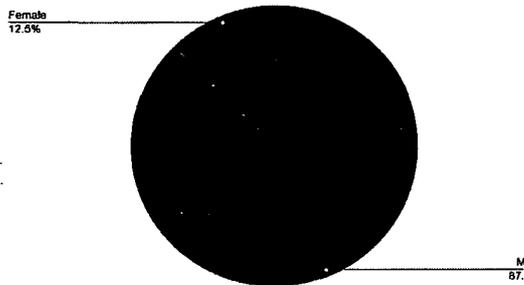
SSL Sessional - Age



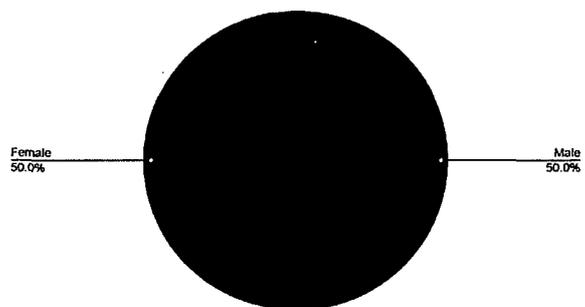
SSL Board - Age



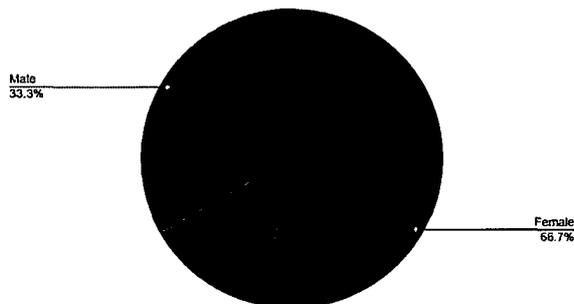
SSL Sessional - Gender



SSL Staff - Gender



SSL Board - Gender



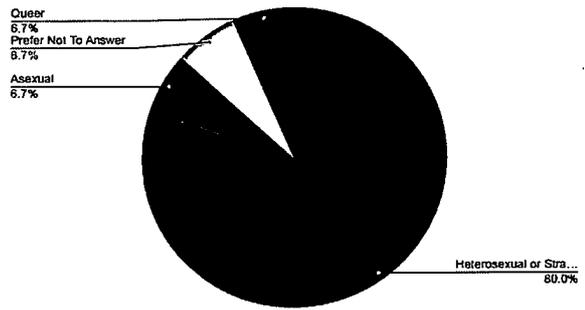
Disability – Organisation Overview

SSL - Disability



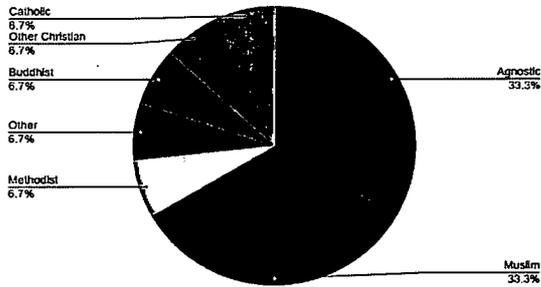
Sexual Orientation – Organisation Overview

SSL - Sexual Orientation



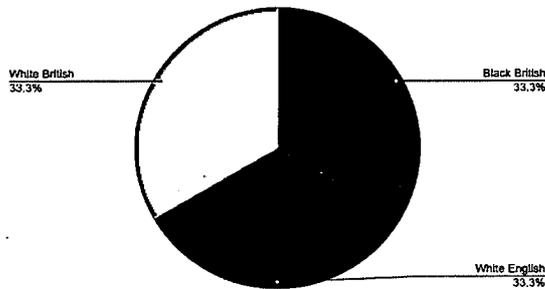
Religion or Belief – Organisation Overview

SSL - Religion or Belief

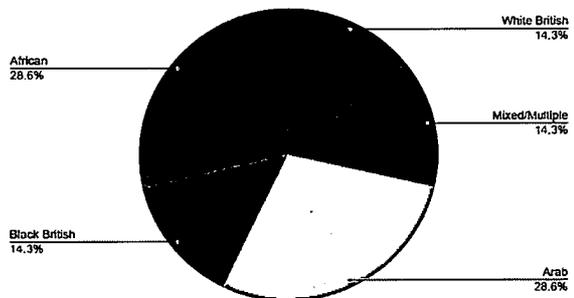


Ethnic Group

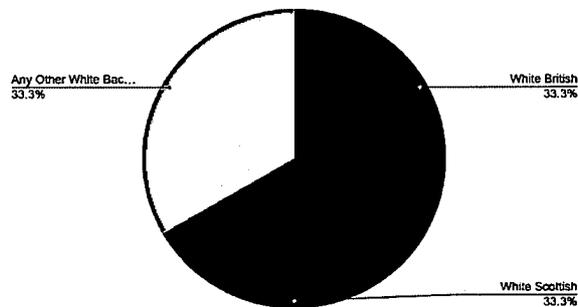
SSL Staff - Ethnic Group



SSL Sessional - Ethnic Group

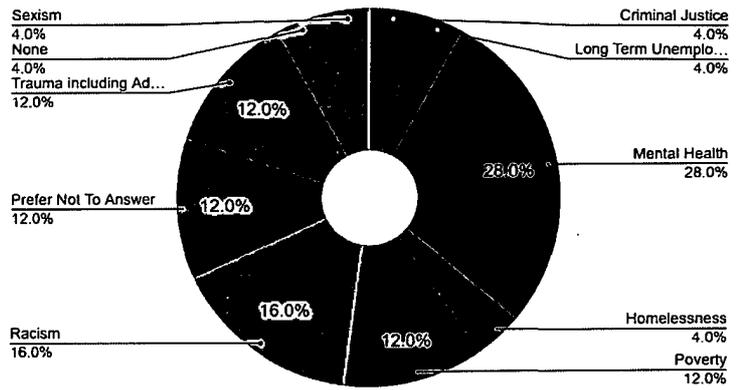


SSL Board - Ethnic Group

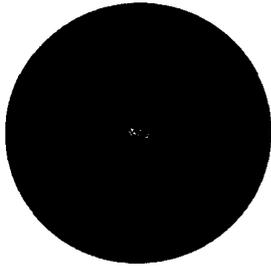


Lived experience is a key Diversity and Inclusion metric we track as it is central to the ethos that Street Soccer was built on. Across all staff, sessional workers and trustees, over 73% of our organisation has lived experience. We are working to ensure that the lived experience across the organisation represents our players' experiences, and this year's survey shows the breadth and range of experience our team brings.

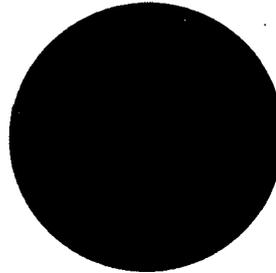
SSL - Lived Experience



SSL Staff - Lived Experience



SSL Board - Lived Experience



SSL Sessional - Lived Experience

