DEPTFORD LIONESSES

Charitable Incorporated Organization -CIO

CHARITY REGISTRATION No: 1193472

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20 MARCH 2026

DEPTFORD LIONESSES
CIO - FOUNDATION – Charity Number 1193472
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 20 MARCH 2026

ANNUAL REPORT AND UNAUDITED ACCOUNTS
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CHARITY INFORMATION

Trustees at 20 March 2026	Rochelle Joseph- Brown-(Chair) Cali Elliott Alize Elliston-Stanford
Charity Number	1193472 (England and Wales)
Date of Registration	09th Feb 2021
Start of Financial Period	21st March 2025
End of Financial Period	20th March 2026
Legal Status	Charitable Incorporated Organization - CIO
GOVERNING INSTRUMENT	CIO - FOUNDATION Registered 09 Feb 2021

Objects

The advancement of the amateur sport of association football and boxing among young women and girls in Lewisham and the surrounding areas for the public benefit, by the provision of facilities for participation in the sport of association football and boxing..

Registered Office	55 Vaughan Williams Close London SE8 4AW

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 20 MARCH 2026

The trustees present their report and accounts for the year ended 20 MARCH 2026.

TRUSTEES

The following trustees held office during the whole of the period:

Rochelle Joseph- Brown-(Chair)
Cali Elliott
Alize Elliston-Stanford

OBJECTIVES OF THE CHARITY

The overarching goal of Deptford Lionesses remains steadfast: to enhance the involvement of young girls in football and non-contact boxing within Deptford and its adjacent areas, thereby fostering community cohesion and ensuring inclusivity. Recognizing the existing gender disparities in sports participation, we are dedicated to eliminating barriers by providing free-of-charge sports sessions to all interested girls, thereby ensuring that no girl is left behind in their sporting journey.

ACHIEVEMENTS AND PERFORMANCE

In the past year, Deptford Lionesses has continued its mission with unwavering commitment. We are proud to report that our efforts have resulted in significant achievements and tangible impacts within the community. Our provision of free sports sessions since 2021 has garnered remarkable support, with our members consistently showcasing dedication and skill. **Notably, our U12 and U14 girls teams both won their league titles — our first in history. It has been an amazing season for the girls.**

Moreover, our initiatives have not only encouraged increased female participation in sports but have also served as a catalyst for promoting gender equality and empowerment. Through various outreach programs, workshops, and mentoring initiatives, we have facilitated the development of leadership and teamwork skills among young girls, thus contributing to their holistic growth and development.

Our HAF camps, designed to provide a holistic experience encompassing food, arts & crafts, day trips, and physical education, have been met with resounding success. The overwhelming response received underscores the significant impact of such initiatives in addressing community needs and fostering a sense of belonging among participants.

Furthermore, our introduction of the development Centre program has garnered positive feedback and interest from girls across the borough, highlighting the effectiveness of tailored sports programs in engaging diverse demographics. The continued growth and success of our girls-only football development sessions reflect the effectiveness of our approach in creating a safe and inclusive environment for girls to thrive.

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TRUSTEES ANNUAL REPORT (continued)
FOR THE YEAR ENDED 20 MARCH 2026

PLANS FOR FUTURE PERIODS

Looking ahead, Deptford Lionesses is poised to build upon its achievements and expand its reach in the community. Our future plans revolve around enhancing inclusivity and accessibility through the introduction of more inclusive programs and partnerships with local schools.

We aim to leverage our partnerships to reach underprivileged youth and offer them opportunities for participation in our sports programs, coupled with guidance on healthy lifestyles. Additionally, we plan to organize fundraising events to enhance our infrastructure and equipment, thereby furthering our mission of providing quality sports experiences to all.

In line with our commitment to inclusivity, we intend to introduce virtual training sessions and workshops to cater to individuals unable to attend in-person sessions, thereby ensuring that our programs remain accessible to all.

RESERVES POLICY

The trustees have set forth a reserves policy aimed at ensuring the continuity of the Charity's core activities during unforeseen challenges. This policy emphasizes the maintenance of reserves at a level sufficient to mitigate risks and meet organizational commitments, while also ensuring a portion of reserves are readily accessible if needed.

PUBLIC BENEFIT STATEMENT

In compliance with the Charities Act 2011, the Trustees have diligently considered the public benefit guidance provided by the Charity Commission in exercising their powers and duties. Our activities and initiatives are undertaken with the primary objective of serving the public good and advancing our charitable mission.

RISK MANAGEMENT

Deptford Lionesses recognizes the importance of robust risk management practices in safeguarding the interests of the charity and its stakeholders. As such, the Trustees regularly review and assess major risks faced by the charity, implementing appropriate measures to mitigate these risks and ensure organizational resilience.

TRUSTEES ANNUAL REPORT (continued)
FOR THE YEAR ENDED 20 MARCH 2026

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 imposes on trustees the duty to diligently prepare financial statements annually, ensuring they accurately reflect the Charity's financial status and surplus for the given period. In fulfilling this obligation, trustees are entrusted with several key responsibilities. They must carefully select appropriate accounting policies and consistently apply them. Furthermore, trustees are expected to exercise prudent judgment when making estimates and judgments, ensuring they are both reasonable and sound. Moreover, it is the trustees' responsibility to prepare financial statements based on the assumption that the charity will continue operating as a going concern, unless circumstances dictate otherwise.

In addition to financial reporting, trustees are accountable for maintaining comprehensive accounting records that provide a clear and transparent overview of the Charity's transactions. These records should be detailed enough to accurately portray the Charity's financial position and ensure compliance with legal requirements outlined in the Charities Act 2011. Furthermore, trustees are entrusted with the vital task of safeguarding the Charity's assets, necessitating the implementation of adequate measures for fraud prevention and detection.

Signed on behalf of the trustees

.....

Miss Rochelle Joseph-Brown

Chair Trustee

Approved by the trustees on: 09 June 2026

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Deptford Lionesses, registered on 9th February 2021 as a Charitable Incorporated Organization (CIO), operates under a well-defined structure of governance and management to ensure effective oversight and implementation of its charitable activities. While the organization does not have an alternative name, it is committed to upholding the highest standards of governance and accountability.

CHARITY REGISTRATION DETAILS

- Registration Date: 9th February 2021
- Organization Type: Charitable Incorporated Organization (CIO)
- Other Name: N/A
- Gift Aid Status: Not Recognized by HMRC for gift aid

CHARITY POLICIES

Deptford Lionesses adheres to a comprehensive set of policies aimed at promoting transparency, accountability, and ethical conduct. These policies encompass various aspects of organizational management and governance, including:

1. Complaints Handling: Ensuring a fair and efficient process for addressing grievances and concerns raised by stakeholders.
2. Conflicting Interests: Managing and disclosing conflicts of interest among trustees, staff, and volunteers to uphold integrity and impartiality.
3. Investment: Establishing guidelines for the prudent management and investment of the charity's funds to optimize returns while minimizing risks.
4. Paying Staff: Implementing fair and competitive remuneration policies for staff members in accordance with legal requirements and industry standards.
5. Risk Management: Identifying, assessing, and mitigating risks to the charity's operations, finances, and reputation to safeguard its long-term sustainability.
6. Safeguarding Vulnerable Beneficiaries: Prioritizing the welfare and protection of vulnerable beneficiaries through robust safeguarding policies and procedures.
7. Volunteer Management: Providing guidance and support to volunteers, ensuring their effective engagement and contribution to the charity's mission.
8. Land and Property: Acknowledging that the charity does not own or lease any land or property, thus minimizing asset-related risks and obligations.

GOVERNANCE STRUCTURE

Deptford Lionesses operates under a governance structure that includes trustees responsible for overseeing the strategic direction and decision-making processes of the organization. The Board of Trustees ensures compliance with regulatory requirements, adherence to the charity's mission, and effective stewardship of resources.

DEPTFORD LIONESSES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 20 MARCH 2026

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 20 MARCH 2026 £	Prior year funds 20 MAR 2025 £
Incoming resources (Note 1)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	21,820	-	-	21,820	2,143
Charitable activities-(Grants & Contracts)	64,125	28,203	-	92,328	62,177
Other trading activities		-	-	-	-
Investments	-	-		-	-
Separate material item of income	-	-	-	-	-
Other	2,009	-	-	2,009	900
Total	**87,954**	**28,203**	**-**	**116,157**	**65,220**
Resources expended (Note 2)					
Expenditure on:					
Raising funds	1,833	-	-	1,833	-
Cost of Charitable activities	60,903	27,703	-	88,606	75,779
Governance Costs	300		-	300	300
Other	10,465	-	-	10,465	-
Total	**73,501**	**27,703**	**-**	**101,204**	**76,079**
before investment gains/(losses)	14,453	500	-	14,953	- 10,859
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	14,453	500	-	14,953	- 10,859
Extraordinary items	-	-	-	-	-
Transfers between funds			-	-	-
gains/(losses):					
Loans & Advances	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	**14,453**	**500**	**-**	**14,953**	**- 10,859**
Reconciliation of funds:					
Total funds brought forward	249	248	-	497	11,356
Total funds carried forward	**14,702**	**748**	**-**	**15,450**	**497**

DEPTFORD LIONESSES
STATEMENT OF FINANCIAL POSITION
AS AT 20 MARCH 2026

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 20 MARCH 2026 £	Total 20 MAR 2025 £
Fixed assets	F01	F02	F03	F04	F05
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Cash at bank and in hand (Note 9)	15,002	748	-	15,750	797
Total current assets	**15,002**	**748**	**-**	**15,750**	**797**
Creditors: amounts falling due within one year (Note 8)	300	-	-	300	300
Net current assets/(liabilities)	14,702	748	-	15,450	497
Total assets less current liabilities	**14,702**	**748**	**-**	**15,450**	**497**
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Total net assets or liabilities	**14,702**	**748**	**-**	**15,450**	**497**
Funds of the Charity					
Restricted income funds (Note 10)		748		748	248
Unrestricted funds	14,702	-	-	14,702	249
Revaluation reserve				-	
Total funds	**14,702**	**748**	**-**	**15,450**	**497**

Signed by one or two trustees on behalf of all the trustees		Print Name	
		Rochelle Joseph- Brown	**09/06/2026**
		Chair	

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2026

Note 1	Analysis of income					
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	21,820	-	-	21,820	2,143
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by Lewisham Council	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	**21,820**	**-**	**-**	**21,820**	**2,143**
Charitable activities:	**Grants & Conntracts received are as follows**	-	-	-	-	-
	The Co-operative Group	-	500	-	500	-
	School for Social	9,000	-	-	9,000	-
	London Borough of Lewisham Council	55,125	-	-	55,125	54,317
	The Neighbourly Foundation	-	4,000	-	4,000	-
	The London Community Foundation	-	14,053	-	14,053	7,860
	The National Lottery Community Fund	-	9,650	-	9,650	
		-	-	-	-	-
		-	-	-	-	-
	Total	**64,125**	**28,203**	**-**	**92,328**	**62,177**
Other activities:		-	-	-	-	-
	Registeration Fees	2,009	-	-	2,009	900
	Other	-	-	-	-	-
	Total	**2,009**	-	-	**2,009**	**900**
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		**87,954**	**28,203**	**-**	**116,157**	**65,220**

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2026

Note 2 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	1,833	-	1,833	-
	Incurred seeking grants				-
	Total expenditure on raising funds	1,833	-	1,833	-
Expenditure on charitable activities	For the public benefit, the advancement of the amateur sport of association football and boxing among young women and girls in Lewisham and the surrounding areas shall be achieved by the provision of facilities for participation in the sport of association football and boxing.	60,903	27,703	88,606	75,779
	Total expenditure on charitable activities	**60,903**	**27,703**	**88,606**	**75,779**
Governence Costs	Accountancy & Independent Examiner Fees	300	-	300	300
			-	-	-
		-	-	-	-
	Total	**300**	**-**	**300**	**300**
Other					
	Admin Cost	10,465	-	10,465	-
	Total other expenditure	10,465	**-**	**10,465**	**-**
	TOTAL EXPENDITURE	**73,501**	**27,703**	**101,204**	**76,079**

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2026

Note 2.1 Analysis of expenditure

Analysis of expenditure on charitable activities

Analysis of expenditure on charitable activities

Head of Account	Activities undertaken directly	Spending for Activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Venue Rental	Costs for renting facilities for sports sessions and events.	11,554		**11,554**	**11,113**
Coaching Fees	Payment for qualified coaches who lead training sessions and provide guidance to participants.	12,481		**12,481**	**13,070**
Contractor Payments	Contractors are primarily self-employed staff at our holiday clubs, while arts and crafts activities are part of the HAF holiday programs. Fun Day activities include day trips such as cinema outings, bowling, and trampoline adventures.	32,206		**32,206**	**23,947**
Equipment Costs	Spending on sports gear and maintenance.	8,125		**8,125**	**5,023**
Arts & Crafts Supplies	Materials for creative activities during workshops.	2,044		**2,044**	**2,658**
DJ Services	Payment for music entertainment during events.			**-**	**-**
Travel Expenses	Costs for transportation to and from venues.	6,556		**6,556**	**3,421**
Training Programs	Funds for skill development workshops.			**-**	
Food Provision	Budget for meals and snacks during activities.	9,089		**9,089**	**6,548**
Fun Day Activities	Expenditure on recreational events.			**-**	**-**
Pitch Rental	Fees for sports venue usage.	1,015		**1,015**	**1,765**
Volunteer Support	Resources for recognizing and training volunteers.			**-**	**215**

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2026

Note 2.1 Analysis of expenditure

Analysis of expenditure on charitable activities

Analysis of expenditure on charitable activities

Head of Account	Activities undertaken directly	Spending for Activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Website Maintenance	Costs for website upkeep.	108		**108**	**504**
Training Kit Purchases	Spending on sports attire and equipment.	4,668		**4,668**	**1,914**
League Registration Fees	Expenses for participating in sports leagues.	488		**488**	**607**
Marketing Expenses	Funds for promoting charitable activities.	1,725		**1,725**	**3,389**
Subscription Services	Payments for essential memberships or services.			**-**	**580**
Mobile Communication	Costs for mobile phone services.	60		**60**	**20**
Medals and Awards	Budget for recognition items.	380		**380**	
Accounting Services	Fees for financial management.	718		**718**	**300**
Admin Costs	Expenses for assessing program impact.	8,824		**8,824**	**625**
Insurance Premiums	Payments for organizational insurance coverage.	1,162		**1,162**	**80**
Total		**101,203**	**-**	**101,203**	**75,779**

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Note 3 Basis of preparation

This section should be completed by all charities .

3.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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 (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	**Yes**

* -Tick as appropriate

3.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The charity's continued financial stability, positive growth trends, and strategic plans affirm its status as a going concern.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

3.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***Not applicable***

3.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Note 4	Accounting policies

4.1 INCOME

Recognition of income

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

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

4.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

4.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2026

Note 5 Details of certain items of expenditure

5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	300.00	300.00
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-

Note 6 Paid employees

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2026

Note 7 Debtors and prepayments

7.1 Analysis of debtors

	This year	Last year
	£	£
Trade debtors	-	-
Other debtors	-	-
Total	-	-

7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year	Last year
	£	£
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 8 Creditors and accruals

8.1 Analysis of creditors

	Amounts falling due		Amounts falling due after	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	300	-	300	-
Total	300	-	300	-

Note 9 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	15,750	797
Total	15,750	797

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2026

Note 10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Loans £	Fund balances carried forward £
Donations & Gifts	UR	Unrestricted charity funds are financial contributions given to a charitable organization without specific earmarks or restrictions on their use. These funds provide flexibility for the organization to allocate resources based on immediate needs, ongoing programs, or unforeseen challenges, enhancing adaptability and responsiveness to their mission.	249	87,954	- 73,501	-	14,702
Charitable Activities/Projects	R	Restricted charitable funds allocated For the public benefit, the advancement of the amateur sport of association football and boxing among young women and girls in Lewisham and the surrounding areas shall be achieved by the provision of facilities for participation in the sport of association football and boxing.	248	28,203	- 27,703	-	748
		Total Funds	**497**	**116,157**	**- 101,204**	**-**	**15,450**

DEPTFORD LIONESSES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 20 MARCH 2026

Note 11 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details

11.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an | **TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for,

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. | N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | **TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other | N/A

Where an ex gratia payment has been made to a trustee,

11.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this

No trustee expenses have been incurred (True or False) ***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

11.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) ***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the

For any related party, please provide details of any

Last year

There have been no related party transactions in the reporting period (True or False) ***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the N/A

For any related party, please provide details of any N/A

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A *Independent Examiner's Report*

Report to the trustees	**DEPTFORD LIONESSES**		
On accounts for the year ended	**20 MARCH 2026**	**Charity no (if any)**	**1193472**
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("**DEPTFORD LIONESSES**") for the year ended **20 / 03 / 2026.**

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Zeeshan Munawar
Independent Professional Accountant

London
E7 8LE

06 June 2026