

REGISTERED COMPANY NUMBER: CE010559 (England and Wales)
REGISTERED CHARITY NUMBER: 1172031

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
FOR
EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE**

Lucentum Business Services Ltd
Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

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EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE010559 (England and Wales)

Registered Charity number

1172031

Registered office

6 The Limes
Galleywood
Chelmsford
Essex
CM2 8RA

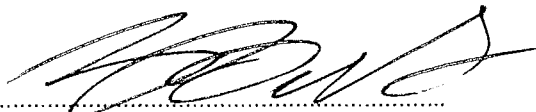
Trustees

S P Bennett
B Nicholls (resigned 3.2.2021)
Mrs G F Harding (appointed 1.10.2021)
P H Cline Trustee (appointed 3.2.2021)

Independent Examiner

Lucentum Business Services Ltd
Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

Approved by order of the board of trustees on 22nd Nov 21 and signed on its behalf by:



S P Bennett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE**

Independent examiner's report to the trustees of Eastern Junior Alliance Football League ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2021.

Responsibilities and basis of report

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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts 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 accounts 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 statement

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 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Alex Young BA FCA
Lucentum Business Services Ltd
Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

Date: 04.01.2022

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2021

| | Notes | 2021 Unrestricted fund £ | 2020 Total funds £ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | - | 540 |
| Charitable activities | | | |
| Charitable activities | | 123,488 | 125,266 |
| Investment income | 2 | 19 | 8 |
| Total | | <u>123,507</u> | <u>125,814</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable activities | | 51,926 | 110,022 |
| Governance costs | | 3,765 | 1,920 |
| Total | | <u>55,691</u> | <u>111,942</u> |
| NET INCOME | | <u>67,816</u> | <u>13,872</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 70,770 | 56,898 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>138,586</u></u> | <u><u>70,770</u></u> |

The notes form part of these financial statements

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

BALANCE SHEET 30 APRIL 2021

| | Notes | 2021 Unrestricted fund £ | 2020 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 8,285 | 14,917 |
| CURRENT ASSETS | | | |
| Debtors | 7 | 3,564 | - |
| Cash at bank | | 139,337 | 57,653 |
| | | <u>142,901</u> | <u>57,653</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 8 | (12,600) | (1,800) |
| NET CURRENT ASSETS | | <u>130,301</u> | <u>55,853</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 138,586 | 70,770 |
| NET ASSETS | | <u>138,586</u> | <u>70,770</u> |
| FUNDS | 9 | | |
| Unrestricted funds | | 138,586 | 70,770 |
| TOTAL FUNDS | | <u>138,586</u> | <u>70,770</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

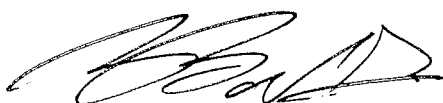
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22.05.21 and were signed on its behalf by:



S P Bennett - Trustee

The notes form part of these financial statements

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 2021 | 2020 |
|-------------------------------|-----------|----------|
| | £ | £ |
| Interest receivable - trading | 19 | 8 |
| | <u>19</u> | <u>8</u> |

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2021

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2021 | 2020 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | <u>3,730</u> | <u>4,973</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

Trustees' expenses of NIL (2020: £4,657) were paid during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 540 |
| Charitable activities | |
| Charitable activities | 125,266 |
| Investment income | <u>8</u> |
| Total | <u>125,814</u> |
| EXPENDITURE ON | |
| Charitable activities | |
| Charitable activities | 110,022 |
| Governance costs | 1,920 |
| Total | <u>111,942</u> |
| NET INCOME | <u>13,872</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 56,898 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>70,770</u></u> |

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2021

6. TANGIBLE FIXED ASSETS

| | Plant and machinery £ |
|------------------------|--------------------------|
| COST | |
| At 1 May 2020 | 23,222 |
| Disposals | (3,870) |
| | <hr/> |
| At 30 April 2021 | 19,352 |
| | <hr/> |
| DEPRECIATION | |
| At 1 May 2020 | 8,305 |
| Charge for year | 3,730 |
| Eliminated on disposal | (968) |
| | <hr/> |
| At 30 April 2021 | 11,067 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 April 2021 | 8,285 |
| | <hr/> |
| At 30 April 2020 | 14,917 |
| | <hr/> |

Please note that the disposals of fixed assets relate to the VAT claimed on existing assets now the charity has registered for VAT.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|-------------|-----------|-----------|
| VAT | 1,509 | - |
| Prepayments | 2,055 | - |
| | <hr/> | <hr/> |
| | 3,564 | - |
| | <hr/> | <hr/> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|------------------------------|-----------|-----------|
| Accruals and deferred income | 12,600 | 1,800 |
| | <hr/> | <hr/> |

9. MOVEMENT IN FUNDS

| | At 1/5/20 £ | Net movement in funds £ | At 30/4/21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 70,770 | 67,816 | 138,586 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | 70,770 | 67,816 | 138,586 |
| | <hr/> | <hr/> | <hr/> |

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 123,507 | (55,691) | 67,816 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>123,507</u> | <u>(55,691)</u> | <u>67,816</u> |

Comparatives for movement in funds

| | At 1/5/19 £ | Net movement in funds £ | At 30/4/20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 56,898 | 13,872 | 70,770 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>56,898</u> | <u>13,872</u> | <u>70,770</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 125,814 | (111,942) | 13,872 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>125,814</u> | <u>(111,942)</u> | <u>13,872</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/5/19 £ | Net movement in funds £ | At 30/4/21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 56,898 | 81,688 | 138,586 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>56,898</u> | <u>81,688</u> | <u>138,586</u> |

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2021**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 249,321 | (167,633) | 81,688 |
| TOTAL FUNDS | <u>249,321</u> | <u>(167,633)</u> | <u>81,688</u> |

10. RELATED PARTY DISCLOSURES

During the year the company purchased £13,362 (2020: £19,008) of trophies, footballs and kit from Steve P Bennett Limited. Steve Bennett a trustee of Eastern Junior Alliance is a Director and shareholder of Steve P Bennett Limited.

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2021

| | 2021 £ | 2020 £ |
|---------------------------------|--------------------|--------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | - | 540 |
| Investment income | | |
| Interest receivable - trading | 19 | 8 |
| Charitable activities | | |
| League Fees & Registrations | 85,464 | 92,230 |
| Fines | 1,890 | 8,036 |
| Grants | 34,636 | 25,000 |
| Cafe takings | 423 | - |
| Other income | 1,075 | - |
| | <hr/> 123,488 | <hr/> 125,266 |
| Total incoming resources | 123,507 | 125,814 |
| EXPENDITURE | | |
| Charitable activities | | |
| Affiliation Fees & Insurance | 10,013 | 7,518 |
| Trophies, Engraving, Kit & Bal | 14,310 | 32,437 |
| Ground Hire and Match Expenses | 481 | 18,304 |
| Hospitality | - | 4,641 |
| Plant and machinery | 2,762 | 4,973 |
| | <hr/> 27,566 | <hr/> 67,873 |
| Support costs | | |
| Other | | |
| Printing & Stationery | 1,333 | 2,437 |
| Premises, Repairs & Sundries | 17,830 | 17,406 |
| Telephones, Internet & Web Cos | 4,695 | 8,126 |
| Offices Expenses & Travel | 762 | 14,180 |
| | <hr/> 24,620 | <hr/> 42,149 |
| Governance costs | | |
| Accountancy fees | 3,445 | 1,920 |
| Legal fees | 60 | - |
| | <hr/> 3,505 | <hr/> 1,920 |
| Total resources expended | 55,691 | 111,942 |
| Net income | <hr/> <hr/> 67,816 | <hr/> <hr/> 13,872 |

This page does not form part of the statutory financial statements



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 May 2020
Period end date

Period start date To 30 April 2021

Charity name: Eastern Junior Alliance Football League

Charity registration number: 1172031

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | THE OBJECT OF THE CIO IS TO ADVANCE AMATEUR SPORT FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FACILITIES FOR CHILDREN LIVING IN THE AREA OF EAST ANGLIA TO PARTICIPATE IN LOCAL CLUB FOOTBALL. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | PROVIDES DEVELOPMENT FOOTBALL FOR YOUTH ACROSS EAST ANGLIA AS WELL AS COACHING IN THE COMMUNITY. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Confirmed trustees have had regard to the guidance issued by the Charity Commission on public benefit |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |

| | | |
|-------|--|--|
| | | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | To run football leagues successfully for the benefit of juniors in the east of England. Provided centralised training for a number of those teams in the league. This service was limited during the period by Coronavirus where the trustees put the health of those playing youth football and their families first. |
| | | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| | | |

| | | |
|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is in a good position at the end of the financial period with total funds carried forward of £138,586 (ly £70,770) at the period end with net income of £67,816 for the year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held in order to maintain the continuation of the charity and ensure that the charity can deal with any unexpected expenses or a drop in income. |
| Amount of reserves held | Para 1.22 | £138,586 |
| Reasons for holding zero reserves | Para 1.22 | NA |
| Details of fund materially in deficit | Para 1.24 | NA |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The charity has an uncertainty in relation to Coronavirus and the stoppage of organised amateur sports in the UK. However, they have reserves to make through and with the vaccine being rolled out successfully this should reopen amateur sports and allow the charity to continue as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust deed |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | AGM each year |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Eastern Junior Alliance Football League |
| Other name the charity uses | |
| Registered charity number | 1172031 |
| Charity's principal address | 6 The Limes Chelmsford Essex CM2 8RA |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | Stephen Bennett | | | |
| 2 | Peter Cline | | Appointed on 03/02/2021 | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
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| 12 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

| | |
|---|----|
| Description of the assets held in this capacity | na |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | na |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | na |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|----|
| NA |
|----|

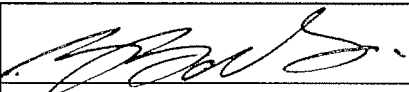
Other optional information

| |
|------|
| None |
|------|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Stephen Bennett | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 22 nd Nov 2024 | |