

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 2022
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 2022

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 2022. 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
Mrs G F Harding Trustee (appointed 1.10.2021)
P H Cline Trustee

Independent Examiner

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

Approved by order of the board of trustees on 12 June 2023 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 2022.

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

12 June 2023

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities		67,432	123,488
Investment income	2	31	19
Total		<u>67,463</u>	<u>123,507</u>
 EXPENDITURE ON			
Charitable activities			
Charitable activities		86,916	51,926
Governance costs		-	3,765
Total		<u>86,916</u>	<u>55,691</u>
 NET INCOME/(EXPENDITURE)		 (19,453)	 67,816
 RECONCILIATION OF FUNDS			
Total funds brought forward		138,586	70,770
 TOTAL FUNDS CARRIED FORWARD		 <u><u>119,133</u></u>	 <u><u>138,586</u></u>

The notes form part of these financial statements

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

BALANCE SHEET 30 APRIL 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	6,214	8,285
CURRENT ASSETS			
Debtors	7	4,898	3,564
Cash at bank		127,220	139,337
		<u>132,118</u>	<u>142,901</u>
CREDITORS			
Amounts falling due within one year	8	(19,199)	(12,600)
NET CURRENT ASSETS		<u>112,919</u>	<u>130,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		119,133	138,586
NET ASSETS		<u>119,133</u>	<u>138,586</u>
FUNDS	9		
Unrestricted funds		119,133	138,586
TOTAL FUNDS		<u>119,133</u>	<u>138,586</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 12 June 2023 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 2022

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

	2022	2021
	£	£
Interest receivable - trading	31	19
	<u> </u>	<u> </u>

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

3. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>2,071</u>	<u>3,730</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

Trustees' expenses of £3,150 (2021: NIL) were paid during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable activities	123,488
Investment income	19
Total	<u>123,507</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	51,926
Governance costs	3,765
Total	<u>55,691</u>
NET INCOME	67,816
RECONCILIATION OF FUNDS	
Total funds brought forward	70,770
TOTAL FUNDS CARRIED FORWARD	<u><u>138,586</u></u>

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2021 and 30 April 2022	19,352
DEPRECIATION	
At 1 May 2021	11,067
Charge for year	2,071
At 30 April 2022	13,138
NET BOOK VALUE	
At 30 April 2022	6,214
At 30 April 2021	8,285

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
VAT	3,034	1,509
Prepayments	1,864	2,055
	<u>4,898</u>	<u>3,564</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	11,850	-
Accruals and deferred income	7,349	12,600
	<u>19,199</u>	<u>12,600</u>

9. MOVEMENT IN FUNDS

	At 1/5/21 £	Net movement in funds £	At 30/4/22 £
Unrestricted funds			
General fund	138,586	(19,453)	119,133
TOTAL FUNDS	<u>138,586</u>	<u>(19,453)</u>	<u>119,133</u>

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

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	67,463	(86,916)	(19,453)
TOTAL FUNDS	<u>67,463</u>	<u>(86,916)</u>	<u>(19,453)</u>

Comparatives for 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
TOTAL FUNDS	<u>70,770</u>	<u>67,816</u>	<u>138,586</u>

Comparative 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
TOTAL FUNDS	<u>123,507</u>	<u>(55,691)</u>	<u>67,816</u>

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

	At 1/5/20 £	Net movement in funds £	At 30/4/22 £
Unrestricted funds			
General fund	70,770	48,363	119,133
TOTAL FUNDS	<u>70,770</u>	<u>48,363</u>	<u>119,133</u>

EASTERN JUNIOR ALLIANCE FOOTBALL LEAGUE

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 APRIL 2022**

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	190,970	(142,607)	48,363
TOTAL FUNDS	<u>190,970</u>	<u>(142,607)</u>	<u>48,363</u>

10. RELATED PARTY DISCLOSURES

During the year the company purchased £25,866 (2021: £13,362) 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 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Investment income		
Interest receivable - trading	31	19
Charitable activities		
League Fees & Registrations	49,313	85,464
Fines	9,720	1,890
Grants	-	34,636
Cafe takings	1,170	423
Pitch hire	7,229	-
Other income	-	1,075
	<u>67,432</u>	<u>123,488</u>
Total incoming resources	67,463	123,507
EXPENDITURE		
Charitable activities		
Affiliation Fees & Insurance	2,521	10,013
Trophies, Engraving, Kit & Bal	36,163	14,310
Ground Hire and Match Expenses	3,834	481
Plant and machinery	2,071	2,762
	<u>44,589</u>	<u>27,566</u>
Support costs		
Other		
Printing & Stationery	1,479	1,333
Premises, Repairs & Sundries	31,890	17,830
Telephones, Internet & Web Cos	6,336	4,695
Offices Expenses & Travel	157	762
	<u>39,862</u>	<u>24,620</u>
Governance costs		
Accountancy fees	2,465	3,445
Legal fees	-	60
	<u>2,465</u>	<u>3,505</u>
Total resources expended	86,916	55,691
Net (expenditure)/income	<u>(19,453)</u>	<u>67,816</u>

This page does not form part of the statutory financial statements

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	5	2	1
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 Period end date

3	0	0	4	2	2
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Charity name

Eastern Junior Alliance Football League																													
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Charity No 1172031
(if any)

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. Provide centralised training for a number of those teams in the league.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
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 £119,133. (LY £138,586) at the period end with a net expenditure of £19,453 (ly £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	£119,133
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 the net expenditure in the year. However, they have reserves to make through and a better position is expected net year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
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:

	SORP reference	
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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name	Stephen Bennett	
	Peter Cline	
	Grace Harding	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Stephen Bennett	
-----------------	--

Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

14/04/2023
