

TEESSIDE JUNIOR FOOTBALL ALLIANCE

England & Wales - Charity number 1190211

Details

Other names TJFA

Status Registered

Legal form CIO

Registered 2020-07-01

Register [View on the Charity Commission register](#)

Contact

Address Teesside Junior Football Alliance
Sopwith House
Sopwith Close
Preston Farm Industrial Estate
Stockton-On-Tees
TS18 3TT

Phone 01642030032

Email info@tjfa.co.uk

Website www.tjfa.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE HEALTHY RECREATION AND PHYSICAL EDUCATION OF CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 18 IN TEESSIDE AND SURROUNDING AREAS THROUGH THE PLAYING OF, AND COACHING IN, ASSOCIATION FOOTBALL

Activities: Junior Football League

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£180,232	£154,405	-	-
2024-05-31	£170,423	£144,314	-	-
2023-05-31	£153,431	£118,617	-	-
2022-05-31	£148,597	£108,029	-	-
2021-05-31	£105,271	£94,158	-	-

Trustees

Name	Role	Appointed
Martin Wood	Chair	2020-08-09
Malcolm Tupling		2020-08-09
Michael Doyle		2020-08-09
Paul Stalker		2020-08-09

TEESSIDE JUNIOR FOOTBALL ALLIANCE

England & Wales - Charity number 1190211

Accounts



The Teesside Junior Football Alliance (TJFA)

Report for the year ending 31st May 2025

The Trustees of the Teesside Junior Football Alliance (TJFA) present their annual report and audited accounts for the period ending 31st May 2025 and confirm that they comply with the requirements of the Charities Act 2011 and the Trust Deed.

OUR AIMS AND OBJECTIVES

To promote and encourage healthy exercise, recreation and competition, particularly in football.

To promote community participation by organizing, operating and promoting amateur football competitions including league competitions, tournaments, cup-competitions and similar.

To raise the standard of playing and coaching of football, in particular junior football.

Increase participation in sporting, team, community and group activities.

REVIEW OF ACTIVITIES

The Junior Football playing season covers a period from Saturday 7th September 2024 to the 31st May 2025 with preparation taking from June 2024 until Friday 6th September 2024.

During the season we had the following number of Participants

Number of Teams

BOYS – 1026 (923 - 2023/2024)

GIRLS – 112 (106 – 2023/2024)

Number of Registered Players

BOYS – 13,380 (12,210 – 2023/2024)

GIRLS – 1,480 (1,389 – 2023/2024)

CHAIRMANS REPORT

A warm welcome to our existing and new member Clubs.

Another season ends and for the first time ever, I have no complaints about the weather. Long may that continue.

The league continues to grow with more new clubs applying to join. This is always good to see and will give our current member clubs new challenges and different venues to visit.

It was fantastic to see a large range of clubs and teams attending the end of season awards at Middlesbrough Town Hall last week and I do hope that all those people enjoyed themselves as much as I did. Once again, a huge thank you to Colin Geddes for the countless hours he put in to ensure the events were a success and enjoyed by all those involved.

We also had great success with our cup finals this season and I would like to thank Middlesbrough FC, Kader FC, Norton and Stockton FC, Redcar Athletic FC, Redcar Town FC, Bishop Auckland FC, Guisborough Town FC and FC Hartlepool for

allowing us the use of their venues. I would also like to thank Seaton Carew FC for helping us out with various playoff games as well.

It is great to see the TJFA Girls Football League is continuing to grow and also to hear the positive comments from those involved.

We try to maintain our high standards each season, and I hope that we can continue to work together and further promote our league at Local, District, County and even National level.

The League Management Committee would like to express its sincere thanks to all Clubs for your continuing support and commitment.

I would personally like to thank Kevin, Colin, Paul and all the members of the management committee for their continuing support, dedication and hard work. These people put countless hours in on your behalf to ensure that the Teesside Junior Football Alliance is the best league in the North-East, and beyond.

We look forward to the new season and trust it will be exciting and successful and hopefully blessed with decent weather. We look forward to working with you all once again and hope you have an enjoyable summer before embarking on yet another busy season of enjoyable trouble free and rewarding football.

Martin Wood

FINANCIAL REVIEW

In the financial year to 31st May 2025 the League had a surplus on account of £24,337

Income for the year increased to £180,232 (23/24 - £170,423) mainly to a further increase in member teams participating in the League.

Expenditure also increased to £154,405 (23/24 - £144,314) with office and administration costs increasing in line with the increase in League member numbers.

TREASURERS REPORT

The Accounts have been completed and have been submitted to the Auditor for their approval as per League rules.

The statement of accounts, as per League Rules, will be provided for the August Club meeting.

Paul Stalker

STRUCTURE, GOVERNANCE AND MANAGEMENT

The TJFA are a CIO with the Trustees supported in their governance by an Elected Management Committee.

This Management Committee and its Officers are proposed and accepted at the Annual General Meeting held in June of each year by the Member Clubs. The Management Committee proposed and approved for the Trustees to manage the Legal duties of the League.

The Management Committee consists of the following roles.

Chairman, League Secretary, League Treasurer, Conduct Secretary, Vice Chairman, Welfare Officer, Referee Appointment Office and Divisional Coordinators.

This year we added an additional Employee to assist the League Secretary in his duties on a part time basis.

REFERENCE AND ADMINISTRATIVE DUTIES

Charity Name

The Teesside Junior Football Alliance

Registered Charity Number

1190211

Charity's Principal Address

Sopwith House, Sopwith Close, Preston Farm Industrial Estate, Stockton TS18 3TT

NAMES OF CHARITY TRUSTEES

Martin Wood – Chairman, Divisional Coordinator

Paul Stalker – Treasurer, Divisional Coordinator

Malcolm Tupling – Divisional Coordinator

Michael Doyle – League Representative

All 4 Trustees have acted for the whole of the year in question.

FUNDS HELD AS CUSTODIANS ON BEHALF OF OTHERS

None

DECLARATIONS

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

Signed on behalf of the charity's trustees.

Signature

Signature



Full Name PAUL STALKER

Full Name MARTIN WOOD

Position TRUSTEE/TREASURER
DIVISIONAL COORDINATOR

Position TRUSTEE/CHAIRMAN/DIVISIONAL
CORDINATOR

Date 1st September 2025

1st September 2025



Teesside Junior Football Alliance

Statement of Account 2024/2025

	<u>2023/2024</u>		<u>2024/2025</u>
Accumulated Surplus - Summary			
Accumulated Surplus Brought Forward	£ 152,634.50		£ 178,743.20
Add - Income for Period	£ 170,423.28		£ 180,232.54
	<u>£ 323,057.78</u>		<u>£ 358,975.74</u>
Less - Expenditure for the Period	£ 144,314.58		£ 154,405.96
	<u>£ 178,743.20</u>		<u>£ 204,569.78</u>
Bank Account Details			
Balance as at 31st May	£ 211,403.22		£ 238,785.17
Uncleared Cheques	-£ 32,723.86		-£ 34,609.20
Presentation Events	-£ 32,298.40		-£ 33,729.20
Cup Finals	£ -		-£ 430.00
Office Equipment	£ -		-£ 450.00
Rent/Room Hire	-£ 425.46		£ -
Cash at Bank	<u>£ 178,679.36</u>		<u>£ 204,175.97</u>
Cash in Hand	£ 63.84		£ 393.81
TOTAL FUNDS	<u>£ 178,743.20</u>		<u>£ 204,569.78</u>

TREASURER

AUDITOR

Date

1st June 2025



Teesside Junior Football Alliance

	<u>2023/2024</u>	<u>2024/2025</u>
<u>Income Details</u>		
League Fees inc Player Registrations	£ 135,600.00	£ 144,200.00
Transfers	£ 3,420.00	£ 2,790.00
Club Fines	£ 24,964.00	£ 26,980.00
Bank Interest	£ 6,439.28	£ 6,262.54
Donation	£ -	
TOTAL	<u>£ 170,423.28</u>	<u>£ 180,232.54</u>



Teesside Junior Football Alliance

	<u>2023/2024</u>	<u>2024/2025</u>
<u>Expenditure Details</u>		
Payments to Employees	£ 41,704.29	£ 48,271.82
Salary Benefits Paid	£ 30,939.92	£ 38,000.90
Tax/NI	£ 8,274.98	£ 7,722.90
Pension Contribution	£ 2,489.39	£ 2,548.02
Office Rent & Utilities	£ 23,853.02	£ 23,891.23
Postage	£ -	-
Stationery	£ 223.99	£ 997.71
Photocopier Costs/Rental	£ 2,419.91	£ 2,824.10
Honorariums	£ 20,981.00	£ 21,541.00
County Affiliation/Costs	£ 50.00	£ 50.00
Office Equipment/Web site	£ 3,507.93	£ 4,735.47
Referee Expenses	£ 1,640.00	£ 1,687.00
Management Committee Expenses	£ 4,198.02	£ 4,514.65
Auditor/Legal Fees	£ 453.60	£ 568.80
Insurance Cover/Maintenance	£ 1,924.26	£ 1,778.77
Cup Finals	£ 11,600.92	£ 11,649.11
Presentation Evening/Events	£ 28,942.27	£ 28,715.38
Bank Charges/Unpaid Cheques	£ 464.90	£ 794.10
League Office Petty Cash	£ 675.04	£ 766.09
BT Internet/Telephony	£ 1,425.43	£ 1,620.73
Charitable Donation	£ 250.00	£ -
TOTAL	£ 144,314.58	£ 154,405.96



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TEESSIDE JUNIOR FOOTBALL ALLIANCE

**On accounts for the year
ended**

31 st MAY 2025	Charity no (if any)	1190211
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25th JULY 2025

Name:

GEORGE LAW

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

Address fields

TEESSIDE JUNIOR FOOTBALL ALLIANCE

England & Wales - Charity number 1190211

Accounts



The Teesside Junior Football Alliance (TJFA)

Report for the year ending 31st May 2024

The Trustees of the Teesside Junior Football Alliance (TJFA) present their annual report and audited accounts for the period ending 31st May 2023 and confirm that they comply with the requirements of the Charities Act 2011 and the Trust Deed.

OUR AIMS AND OBJECTIVES

To promote and encourage healthy exercise, recreation and competition, particularly in football.

To promote community participation by organizing, operating and promoting amateur football competitions including league competitions, tournaments, cup-competitions and similar.

To raise the standard of playing and coaching of football, in particular junior football.

Increase participation in sporting, team, community and group activities.

REVIEW OF ACTIVITIES

The Junior Football playing season covers a period from Saturday 9th September 2023 to the 28th April 2024 with preparation taking from June 2023 until Friday 8th September 2023.

During the season we had the following number of Participants

Number of Teams

BOYS – 923 (890 - 2022/2023)

GIRLS – 106 (90 – 2022/2023)

Number of Registered Players

BOYS – 12,210 (11,963 – 2022/2023)

GIRLS – 1,389 (1,180 – 2022/2023)

CHAIRMANS REPORT

A warm welcome to all our member Clubs.

A challenging season with countless postponements due to the rain has now passed, however we got to where we needed to be in regard to getting games played and leagues finished within the time frame set out.

This past week, it was fantastic to have a large range of clubs and teams attending the end of season awards across at Middlesbrough Town Hall, a free event for all those attending, a huge thank you to Colin Geddes for the countless hours he put in to ensure the events were a success and enjoyed by all those in attendance.

The FA no heading trial for development age football has now concluded, with the help of the league (who were instrumental in the trial) we have now seen the Laws of the game updated with the league now following those new rules set.

We continue to maintain our high standards each season for all our member clubs, and I trust that we can continue to work together and further promote our league at Local, District, County and even National level.

The League Management Committee would like to express its sincere thanks to all our Clubs for your continuing support and commitment. I reiterate that any difficult decisions made by the league committee are always taken in the best interests of all member clubs, our number one priority, though I am aware that it's difficult at times to please everyone.

I would personally like to thank Kevin, Colin, Paul and all the members of the management committee for their continuing support, dedication and hard work. These people put countless hours in on your behalf to ensure that the Teesside Junior Football Alliance is the best league in the Northeast and beyond.

We look forward to the new season and trust it will be exciting and successful and hopefully blessed with decent weather. We look forward to working with you all once again and hope you have an enjoyable summer before embarking on yet another busy season of enjoyable trouble free and rewarding football.

Martin Wood

FINANCIAL REVIEW

In the financial year to 31st May 2024 the League had a surplus on account of £26,109

Income for the year increased to £170,423 (22/23 - £153,431) due mainly to a further increase in teams and players participating in the League.

Expenditure also increased to £144,314 (22/23 - £118,647) due to increased office and administration costs in addition to increases in costs for Cup Final and Presentation events.

TREASURERS REPORT

The Accounts have been completed and have been submitted to the Auditor for their approval as per League rules.

The statement of accounts, as per League Rules, will be provided for the August Club meeting.

Paul Stalker

STRUCTURE, GOVERNANCE AND MANAGEMENT

The TJFA are a CIO with the Trustees supported in their governance by an Elected Management Committee.

This Management Committee and its Officers are proposed and accepted at the Annual General Meeting held in June of each year by the Member Clubs. The Management Committee proposed and approved for the Trustees to manage the Legal duties of the League.

The Management Committee consists of the following roles.

Chairman, League Secretary, League Treasurer, Conduct Secretary, Vice Chairman, Welfare Officer and Divisional Coordinators.

This year we added an additional Employee to assist the League Secretary in his duties on a part time basis.

REFERENCE AND ADMINISTRATIVE DUTIES

Charity Name

The Teesside Junior Football Alliance

Registered Charity Number

1190211

Charity's Principal Address

Sopwith House, Sopwith Close, Preston Farm Industrial Estate, Stockton TS18 3TT

NAMES OF CHARITY TRUSTEES

Martin Wood – Chairman, Divisional Coordinator

Paul Stalker – Treasurer, Divisional Coordinator and Referee Secretary

Malcolm Tupling – Divisional Coordinator

Michael Doyle – League Representative

All 4 Trustees have acted for the whole of the year in question.

FUNDS HELD AS CUSTODIANS ON BEHALF OF OTHERS

None

DECLARATIONS

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

Signed on behalf of the charity's trustees.

Signature 

Full Name PAUL STALKER

Position TRUSTEE/TREASURER
DIVISIONAL COORDINATOR

Date 15th July 2024

Signature 

Full Name MARTIN WOOD

Position TRUSTEE/CHAIRMAN/DIVISIONAL
CORDINATOR



Teesside Junior Football Alliance

Statement of Account 2023/2024

	<u>2022/2023</u>	<u>2023/2024</u>
Accumulated Surplus - Summary		
Accumulated Surplus Brought Forward	£ 117,821.25	£ 152,634.50
Add - Income for Period	£ 153,431.02	£ 170,423.28
	<u>£ 271,252.27</u>	<u>£ 323,057.78</u>
Less - Expenditure for the Period	£ 118,617.77	£ 144,314.58
	<u>£ 152,634.50</u>	<u>£ 178,743.20</u>
Bank Account Details		
Balance as at 31st May	£ 159,250.70	£ 211,403.20
Uncleared Cheques	-£ 6,675.23	-£ 32,298.40
Cash at Bank	<u>£ 152,575.47</u>	<u>£ 178,679.36</u>
Cash in Hand	£ 59.03	£ 63.84
TOTAL FUNDS	<u>£ 152,634.50</u>	<u>£ 178,743.20</u>

TREASURER

AUDITOR

Date

1st June 2024



Teesside Junior Football Alliance

	<u>2022/2023</u>	<u>2023/2024</u>
<u>Income Details</u>		
League Fees	£ 40,285.00	£ 135,600.00
Player Registrations	£ 87,294.00	Inc in above
Transfers	Inc in above	£ 3,420.00
Club Fines	£ 24,319.00	£ 24,964.00
Bank Interest	£ 1,525.67	£ 6,439.28
Donation	£ 7.35	£ -
TOTAL	<u>£ 153,431.02</u>	<u>£ 170,423.28</u>



Teesside Junior Football Alliance

	<u>2022/2023</u>	<u>2023/2024</u>
<u>Expenditure Details</u>		
Payments to Employees	£ 39,666.88	£ 41,704.29
Wages Paid	£ 28,688.55	£ 30,939.92
Tax/NI	£ 8,415.98	£ 8,274.98
Pension Contribution	£ 2,562.35	£ 2,489.39
Office Rent & Utilities	£ 15,077.01	£ 23,853.02
Postage	£ 7.65	£ -
Stationery	£ 659.24	£ 223.99
Photocopier Costs/Rental	£ 2,898.29	£ 2,419.91
Honorariums	£ 16,906.00	£ 20,981.00
County Affiliation/Costs	£ 50.00	£ 50.00
Office Equipment/Web site	£ 2,976.47	£ 3,507.93
Referee Expenses	£ 1,886.20	£ 1,640.00
Management Committee Expenses	£ 4,115.21	£ 4,198.02
Auditor/Legal Fees	£ 453.60	£ 453.60
Insurance Cover/Maintenance	£ 1,768.13	£ 1,924.26
Cup Finals	£ 4,506.26	£ 11,600.92
Presentation Evening	£ 24,936.90	£ 28,942.27
Bank Charges/Unpaid Cheques	£ 408.90	£ 464.90
League Office Petty Cash	£ 604.53	£ 675.04
BT Internet/Telephony	£ 1,446.50	£ 1,425.43
Charitable Donation	£ 250.00	£ 250.00
TOTAL	£ 118,617.77	£ 144,314.58



Section A Independent Examiner's Report

Report to the trustees

Charity Name
TEESSIDE JUNIOR FOOTBALL ALLIANCE

On accounts for the year ended

31st MAY 2024 Charity no (if any) 1190211

Set out on pages

(insert number to indicate the page number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 05 / 2024.

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 ("the Act").

I report in respect of my examination of the Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 5th August 2024

Name: GEORGE LAW

Relevant professional qualification(s) or body

N/A

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TEESSIDE JUNIOR FOOTBALL ALLIANCE

England & Wales - Charity number 1190211

Accounts



The Teesside Junior Football Alliance (TJFA)

Report for the year ending 31st May 2023

The Trustees of the Teesside Junior Football Alliance (TJFA) present their annual report and audited accounts for period ending 31st May 2023 and confirm that they comply with the requirements of the Charities Act 2011 and the Trust Deed.

OUR AIMS AND OBJECTIVES

To promote and encourage healthy exercise, recreation and competition, particularly in football.

To promote community participation by organizing, operating and promoting amateur football competitions including league competitions, tournaments, cup-competitions and similar.

To raise the standard of playing and coaching of football, in particular junior football.

Increase participation in sporting, team, community and group activities.

REVIEW OF ACTIVITIES

The Junior Football playing season covers a period from Saturday 11th September 2022 to the 31st May 2023 with preparation taking from June 2022 until Friday 9th September 2022.

During the season we had the following number of Participants

Number of Teams

BOYS – 890 (819 - 2021/2022)

GIRLS – 90 (81 – 2021/2022)

Number of Registered Players

BOYS – 11,963 (11,370 – 2021/2022)

GIRLS – 1,180 (1,127 – 2021/2022)

CHAIRMANS REPORT

A warm welcome to all our existing and new member Clubs.

Although the league continues to grow with more clubs applying to join, our current member clubs take priority, and their wellbeing will always be considered before any new clubs are added to the League.

Our takeover of the North Riding and Tees Valley Girls Football League has been a great success and the TJFA Girls Football League is continuing to grow. The FA Whole Game System for player registrations etc. and the Full-Time system for fixtures and results seems to be working very well and as previously said greatly reduces a clubs administration workload.

The FA no heading trial for development age football caused a few initial complaints but over the season has been accepted by most and will continue for next season.

We try to maintain our high standards each season for all our member clubs, and I trust that we can continue to work together and further promote our league at Local, District, County and even National level.

The League Management Committee would like to express its sincere thanks to all our Clubs for your continuing support and commitment. I reiterate that any difficult decisions made by the league committee are always taken in the best interests of all member clubs, our number one priority, though I am aware that it's difficult at times to please everyone.

I would personally like to thank Kevin, Colin, Paul and all the members of the management committee for their continuing support, dedication and hard work. These people put countless hours in on your behalf to ensure that the Teesside Junior Football Alliance is the best league in the North East and beyond.

We look forward to the new season and trust it will be exciting and successful and hopefully blessed with decent weather. We look forward to working with you all once again and hope you have an enjoyable summer before embarking on yet another busy season of enjoyable trouble free and rewarding football.

Martin Wood

FINANCIAL REVIEW

In the financial year to 31st May 2023 the League had a surplus on account of £38,813.

Income for the year did increase to £153,431 and whilst our fees for club/players are now calculated at a set amount per team irrespective of size, the increase in teams still meant an increase in this category. Expenditure also increased to £118,617 due to increased costs for Cup Final and Presentation events along with an increase in running costs for the office.

TREASURERS REPORT

The Accounts have been completed and are being prepared for submission to the Auditor.

A full financial report and the statement of accounts, as per League Rules, will be provided for the August Club meeting.

The two main comments from the figures is the increase in member teams and therefore the additional income due to the increase of players registered with the League, and the increase in general running costs of the League office and administrative roles.

Paul Stalker

STRUCTURE, GOVERNANCE AND MANAGEMENT

The TJFA are a CIO with the Trustees being supported in their governance by an Elected Management Committee.

This Management Committee and its Officers are proposed and accepted at the Annual General Meeting held in June of each year by the Member Clubs. The Management Committee proposed and approved the Trustees for to manage the Legal duties of the League.

The Management Committee consists of the following roles.

Chairman, League Secretary, League Treasurer, Conduct Secretary, Vice Chairman, Welfare Officer and Divisional Coordinators.

The League Secretary is the only PAYE Employee of the League.

REFERENCE AND ADMINISTRATIVE DUTIES

Charity Name

The Teesside Junior Football Alliance

Registered Charity Number

1190211

Charity's Principal Address

Sopwith House, Sopwith Close, Preston Farm Industrial Estate, Stockton TS18 3TT

NAMES OF CHARITY TRUSTEES

Martin Wood – Chairman, Divisional Coordinator

Paul Stalker – Treasurer, Divisional Coordinator and Referee Secretary

Malcolm Tupling – Divisional Coordinator

Michael Doyle – League Representative

All 4 Trustees have acted for the whole of the year in question.

FUNDS HELD AS CUSTODIANS ON BEHALF OF OTHERS

None

DECLARATIONS

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

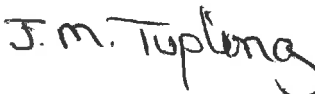
Signed on behalf of the charity's trustees.

Signature 

Full Name PAUL STALKER

Position TREASURER

Date 3rd June 2023

Signature 

Full Name JOHN MALCOLM TUPLING

Position TRUSTEE/MANAGEMENT COMMITTEE
MEMBER



Teesside Junior Football Alliance

Statement of Account 2022/2023

	<u>2021/2022</u>	<u>2022/2023</u>
Accumulated Surplus - Summary		
Accumulated Surplus Brought Forward	£ 77,253.31	£ 117,821.25
Add - Income for Period	£ 148,597.30	£ 153,431.02
	<u>£ 225,850.61</u>	<u>£ 271,252.27</u>
Less - Expenditure for the Period	£ 108,029.36	£ 118,617.77
	<u>£ 117,821.25</u>	<u>£ 152,634.50</u>
Bank Account Details		
Balance as at 31st May	£ 117,441.13	£ 159,250.70
Uncleared Cheques	£ -	-£ 6,675.23
Cash at Bank	<u>£ 117,441.13</u>	<u>£ 152,575.47</u>
Cash in Hand	£ 380.12	£ 59.03
TOTAL FUNDS	<u>£ 117,821.25</u>	<u>£ 152,634.50</u>

TREASURER

AUDITOR

Date

1st June 2023



Teesside Junior Football Alliance

	<u>2021/2022</u>	<u>2022/2023</u>
<u>Income Details</u>		
League & Cup Fees	£ 35,702.00	£ 40,285.00
Player Registration	£ 95,594.00	£ 87,294.00
Club Fines	£ 17,301.30	£ 24,319.00
Bank Interest		£ 1,525.67
Donation	£ -	£ 7.35
TOTAL	<u>£ 148,597.30</u>	<u>£ 153,431.02</u>



Teesside Junior Football Alliance

	<u>2021/2022</u>	<u>2022/2023</u>
<u>Expenditure Details</u>		
Payments to Employees	£ 36,050.84	£ 39,666.88
Wages Paid	£ 26,064.48	£ 28,688.55
Tax/NI	£ 7,536.32	£ 8,415.98
Pension Contribution	£ 2,450.04	£ 2,562.35
Rent & Room Hire	£ 13,034.28	£ 15,077.01
Postage	-	£ 7.65
Stationery	£ 781.79	£ 659.24
Photocopier Costs/Rental	£ 2,822.77	£ 2,898.29
Honorariums	£ 14,818.00	£ 16,906.00
County Affiliation/Costs	£ 50.00	£ 50.00
Office Equipment/Web site	£ 2,637.33	£ 2,976.47
Referee Expenses	£ 2,158.10	£ 1,886.20
Management Committee Expenses	£ 3,630.50	£ 4,115.21
Auditor/Legal Fees	£ 445.80	£ 453.60
Insurance Cover/Maintenance	£ 1,159.21	£ 1,768.13
Cup Finals	£ 3,681.43	£ 4,506.26
Presentation Evening	£ 23,907.00	£ 24,936.90
Bank Charges/Unpaid Cheques	£ 749.00	£ 408.90
League Office Petty Cash	£ 573.94	£ 604.53
BT Internet/Telephony	£ 1,529.37	£ 1,446.50
Charitable Donation	£ -	£ 250.00
TOTAL	£ 108,029.36	£ 118,617.77



Section A Independent Examiner's Report

Report to the trustees

Charity Name: TEESSIDE JUNIOR FOOTBALL ALLIANCE

On accounts for the year ended

31st MAY 2023 Charity no (if any) 1190211

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2023.

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 ("the Act").

I report in respect of my examination of the Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 3rd July 2023

Name: GEORGE LAW

Relevant professional qualification(s) or body: N/A

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TEESSIDE JUNIOR FOOTBALL ALLIANCE

England & Wales - Charity number 1190211

Accounts



The Teesside Junior Football Alliance (TJFA)

Report for the year ending 31st May 2022

The Trustees of the Teesside Junior Football Alliance (TJFA) present their annual report and audited accounts for period ending 31st May 2022 and confirm that they comply with the requirements of the Charities Act 2011 and the Trust Deed.

OUR AIMS AND OBJECTIVES

To promote and encourage healthy exercise, recreation and competition, particularly in football.

To promote community participation by organizing, operating and promoting amateur football competitions including league competitions, tournaments, cup-competitions and similar.

To raise the standard of playing and coaching of football, in particular junior football.

Increase participation in sporting, team, community and group activities.

REVIEW OF ACTIVITIES

The Junior Football playing season covers a period from Saturday 12th September 2021 to the 31st May 2022 with preparation taking from June 2021 until the Friday 10th September 2021.

During the season we had the following number of Participants

Number of Teams

BOYS – 819 (806 - 2020/2021)

GIRLS – 81 (68 – 2020/2021)

Number of Registered Players

BOYS – 11,370 (10,356 – 2020/2021)

GIRLS – 1,127 (1039 – 2020/2021)

CHAIRMANS REPORT

A warm welcome to all our existing and new member clubs

We have been extremely lucky this season weather wise with very little interruption to the league and cup schedule which has been a real bonus to the Clubs and Management Committee.

The league continues to grow with more clubs applying to join, but again I reiterate that our current member clubs always take priority and will be considered before any new clubs are added to the league.

The Whole Game System for player registrations and the Full Time System for reporting results both seem to be working well and as previously stated definitely helps clubs with their administration.

Our cup finals days have been a massive success and my thanks go to Middlesbrough FC, Billingham Town FC, Kader FC, Norton Sports Complex, Guisborough Town FC and Stokesley FC for allowing us to use their fabulous facilities. I hope the players enjoyed the occasion.

The Management Committee expresses its sincere thanks to all Clubs for your continuing support and commitment. I reiterate that any difficult decisions made by the league are always taken in the best interests of all member clubs, though I am aware it is difficult at times to please everyone.

I would like to thank Kevin and all the members of the management committee for their support, dedication, and hard work. These people put countless hours in on your behalf to ensure the Teesside Junior Football Alliance is the best league in the Northeast and beyond.

Take Care,

Martin

FINANCIAL REVIEW

In the financial year to 31st May 2022 the League had a surplus on account of £40,567.94, although the budget did incorporate a possible Presentation event which didn't take place due to continuing restrictions from the COVID pandemic which did mean expenditure was restricted to cups/medals and this remained much the same as 2020/21.

Income for the year did increase to £148,597 due mainly to the increase in participating teams and players, with expenditure also increasing to £108,029 due to running costs for the office and the resumption of cup finals at the season end.

TREASURERS REPORT

The Accounts have been completed and are being prepared for submission to the Auditor.

A full financial report and the statement of accounts, as per League Rules, will be provided for the August Club meeting.

The two main comments from the figures is the increase in member teams and therefore the additional income due to the increase of players registered with the League, and the reduction in expected expenditure due to the cancellation of the Presentation Nights.

The Accounts have been completed and are currently with the Auditor.

Paul Stalker

STRUCTURE, GOVERNANCE AND MANAGEMENT

The TJFA are a CIO with the Trustees being supported in their governance by an Elected Management Committee.

This Management Committee and its Officers are proposed and accepted at the Annual General Meeting held in June of each year by the Member Clubs. The Management Committee proposed and approved the Trustees for to manage the Legal duties of the League.

The Management Committee consists of the following roles

Chairman, League Secretary, League Treasurer, Conduct Secretary, Vice Chairman, Welfare Officer and Divisional Coordinators.

The League Secretary is the only PAYE Employee of the League.

REFERENCE AND ADMINISTRATIVE DUTIES

Charity Name

The Teesside Junior Football Alliance

Registered Charity Number

1190211

Charity's Principal Address

Sopwith House, Sopwith Close, Preston Farm Industrial Estate, Stockton TS18 3TT

NAMES OF CHARITY TRUSTEES

Martin Wood – Chairman, Divisional Coordinator

Paul Stalker – Treasurer, Divisional Coordinator and Referee Secretary

Malcolm Tupling – Divisional Coordinator

Michael Doyle – League Representative

All 4 Trustees have acted for the whole of the year in question


FUNDS HELD AS CUSTODIANS ON BEHALF OF OTHERS

None

DECLARATIONS

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

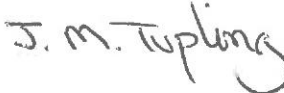
Signed on behalf of the charity's trustees.

Signature 

Full Name PAUL STALKER

Position TREASURER

Date 29th May 2022

Signature 

Full Name JOHN MALCOLM TUPLING

Position TRUSTEE/MANAGEMENT COMMITTEE MEMBER



Teesside Junior Football Alliance

Statement of Account 2021/2022

	<u>2020/2021</u>	<u>2021/2022</u>
Accumulated Surplus - Summary		
Accumulated Surplus Brought Forward	£ 66,140.10	£ 77,253.31
Add - Income for Period	£ 105,271.00	£ 148,597.30
	<u>£ 171,411.10</u>	<u>£ 225,850.61</u>
Less - Expenditure for the Period	£ 94,157.79	£ 108,029.36
	<u>£ 77,253.31</u>	<u>£ 117,821.25</u>
Bank Account Details		
Balance as at 31st May	£ 77,175.60	£ 117,441.13
Uncleared Cheques	£ -	£ -
Cash at Bank	<u>£ 77,175.60</u>	<u>£ 117,441.13</u>
Cash in Hand	£ 77.71	£ 380.12
TOTAL FUNDS	<u>£ 77,253.31</u>	<u>£ 117,821.25</u>

TREASURER

AUDITOR

Date

1st June 2022



Teesside Junior Football Alliance

	<u>2020/2021</u>	<u>2021/2022</u>
<u>Income Details</u>		
Cup Final/Presentation Evening	£ -	-
League & Cup Fees	£ 18,090.00	£ 35,702.00
Player Registration	£ 81,091.00	£ 95,594.00
Club Fines	£ 6,290.00	£ 17,301.30
Administration Charges	£ -	-
TOTAL	£ 105,471.00	£ 148,597.30



Teesside Junior Football Alliance

	<u>2020/2021</u>	<u>2021/2022</u>
<u>Expenditure Details</u>		
Payments to Employees	£ 34,905.61	£ 36,050.84
Wages Paid	£ 27,391.25	£ 26,064.48
Tax/NI	£ 5,881.00	£ 7,536.32
Pension Contribution	£ 1,633.36	£ 2,450.04
Rent & Room Hire	£ 10,565.43	£ 13,034.28
Postage	£ -	-
Stationery	£ 124.41	£ 781.79
Photocopier Costs/Rental	£ 2,117.85	£ 2,822.77
Honorariums	£ 13,858.00	£ 14,818.00
County Affiliation/Costs	£ 50.00	£ 50.00
Office Equipment/Web site	£ 2,830.12	£ 2,637.33
Referee Expenses	£ -	£ 2,158.10
Management Committee Expenses	£ 534.40	£ 3,630.50
Auditor/Legal Fees	£ 2,382.60	£ 445.80
Insurance Cover/Maintenance	£ 723.51	£ 1,159.21
Cup Finals	£ -	£ 3,681.43
Presentation Evening	£ 23,608.50	£ 23,907.00
Bank Charges/Unpaid Cheques	£ 519.10	£ 749.00
League Office Petty Cash	£ 421.12	£ 573.94
BT Internet/Telephony	£ 1,517.14	£ 1,529.37
TOTAL	£ 94,157.79	£ 108,029.36



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TEESSIDE JUNIOR FOOTBALL ALLIANCE

**On accounts for the year
ended**

31st MAY 2022	Charity no (if any)	1190211
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 05 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 23rd MARCH 2023

Name: GEORGE LAW

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TEESSIDE JUNIOR FOOTBALL ALLIANCE

England & Wales - Charity number 1190211

Accounts



The Teesside Junior Football Alliance (TJFA)

Report for the year ending 31st May 2021

The Trustees of the Teesside Junior Football Alliance (TJFA) present their annual report and audited accounts for period ending 31st May 2021 and confirm that they comply with the requirements of the Charities Act 2011 and the Trust Deed.

OUR AIMS AND OBJECTIVES

To promote and encourage healthy exercise, recreation and competition, particularly in football.

To promote community participation by organizing, operating and promoting amateur football competitions including league competitions, tournaments, cup-competitions and similar.

To raise the standard of playing and coaching of football, in particular junior football.

Increase participation in sporting, team, community and group activities.

REVIEW OF ACTIVITIES

The Junior Football playing season covers a period from Saturday 12th September 2020 to the 31st May 2021 with preparation taking from June 2019 until the Friday 11th September 2020.

Due to the Pandemic for the first time the football season has been extended to enable completion of the games scheduled and currently is due to be completed by 27th June 2021.

During the season we had the following number of Participants

Number of Teams

BOYS – 806 (791 - 2019/2020)

GIRLS – 68 (This was the first season after incorporating the North Riding Girls League into the TJFA)

Number of Registered Players

BOYS – 10356 (10,094 – 2019/2020)

GIRLS – 1039 (121 – 2019/2020)

CHAIRMANS REPORT

Welcome to all existing and new member clubs.

Who would have predicted yet another season ravaged by the effects of Covid-19.

I am however extremely proud to be able to say, that thanks to the efforts of our league secretary, the management committee and all those involved in the running of our member clubs, we have been able to complete our season of league fixtures.

I can only hope that we are now heading towards the end of the Covid-19 pandemic and we will be able to look forward to a full and uninterrupted season of football for 21/22.

My thanks as always must go to Kevin and the league management committee for their work throughout the year, making the TJFA one of the best junior leagues around.

I am sure however that the management committee would join me in expressing its thanks to all of you involved in running your clubs and for your continued support of the league.

I hope you have time now to enjoy the summer before the excitement of the new season begins.

Hopefully, a season ahead like they used to be.....?

As we send this out today the pandemic is still causing disruption amongst many Member Clubs, Teams, Coaches, players and their families. Hopefully, the easing and changes in the weeks and months ahead allow us to get back to some sort of normality and we all very much look forward to the start of the new season in early September.

There will be some bumps along the road, however, let us make this season ahead better with the areas you can influence –The Match Day App is a simpler tool to use than swapping and filling in team sheets. The data the league require is mandatory and we shouldn't be seeing fines due to little support from clubs to coaches to complete this task. I know everyone prefers this method so let's get this right from the first game back.

It is great to see the Girl team numbers increasing year on year, this is an ongoing objective of the TJFA to support the growth of football for all and hopefully we will continue to see growth for many years to come in the best league in the country.

Stay safe,

Martin Wood

FINANCIAL REVIEW

Due to the previous season (2019/2020) coming to an early end due to the COVID-19 pandemic, the Management Committee agreed that entry fees for this season would be reduced by 50%. This resulted in a saving of around £18,000 in their initial costs for member clubs. In addition for the 2nd season in a row we were unable to hold a Presentation evening, however presentation trophies were purchased and will be provided to successful clubs at the end of the completed season in June 2021.

Overall, whilst expenditure did increase and income was reduced as detailed in the Statement of Accounts, the Surplus on account increased by £11,113.21 to £77,253.31.

TREASURERS REPORT

The Accounts have been completed and are currently with the Auditor.

A full report, as per League Rules, will be provided for the August Club meeting.

As I mentioned last year, the Management Committee received confirmation that the Charity Commission had approved the submission by the League solicitors to become a Charitable Incorporated Organisation (CIO) with effect from the 1st July 2020.

As agreed by the Management Committee a 50% reduction in entry fees was given to clubs for season 2020/2021, and this resulted in a £16,000 saving to clubs.

All income and expenditure during the 2020/2021 season has been taken into account, resulting in provisional figures displaying a 10% reduction in total income and a 13% increase in expenditure for the financial year to 31/5/2021. Overall due to savings in projected costs a Profit was made in the financial year.

Paul Stalker

STRUCTURE, GOVERNANCE AND MANAGEMENT

The TJFA have completed their first year within the new constitution of a CIO with the Trustees being supported in their governance by an Elected Management Committee.

This Management Committee and its Officers are proposed and accepted at the Annual General Meeting held in June of each year by the Member Clubs. The Management Committee proposed and approved the Trustees for to manage the Legal duties of the League.

The Management Committee consists of the following roles

Chairman, League Secretary, League Treasurer, Conduct Secretary, Vice Chairman, Welfare Officer and Divisional Coordinators.

The League Secretary is the only PAYE Employee of the League.

REFERENCE AND ADMINISTRATIVE DUTIES

Charity Name

The Teesside Junior Football Alliance

Registered Charity Number

1190211

Charity's Principal Address

Sopwith House, Sopwith Close, Preston Farm Industrial Estate, Stockton TS18 3TT

NAMES OF CHARITY TRUSTEES

Martin Wood – Chairman, Divisional Coordinator

Paul Stalker – Treasurer, Divisional Coordinator and Referee Secretary

Malcolm Tupling – Divisional Coordinator

Michael Doyle – League Representative

All 4 Trustees have acted for the whole of the year in question

FUNDS HELD AS CUSTODIANS ON BEHALF OF OTHERS

None

DECLARATIONS

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signature



Signature



Full Name

PAUL STALKER

Full Name

MARTIN WOOD

Position

TREASURER

Position

CHAIRMAN

Date

16th June 2021




Teesside Junior Football Alliance

Statement of Account 2020/2021

	<u>2019/2020</u>	<u>2020/2021</u>
Accumulated Surplus - Summary		
Accumulated Surplus Brought Forward	£ 23,546.98	£ 66,140.10
Add - Income for Period	£ 126,101.01	£ 105,271.00
Cxd Cheques	£ -	
	<u>£ 149,647.99</u>	<u>£ 171,411.10</u>
Less - Expenditure for the Period	£ 83,507.89	£ 94,157.79
	<u>£ 66,140.10</u>	<u>£ 77,253.31</u>
Bank Account Details		
Balance as at 31st May	£ 65,807.79	£ 77,175.60
Uncleared Cheques	£ -	£ -
Cash at Bank	<u>£ 65,807.79</u>	<u>£ 77,175.60</u>
Cash in Hand	£ 332.31	£ 77.71
TOTAL FUNDS	<u>£ 66,140.10</u>	<u>£ 77,253.31</u>

TREASURER



AUDITOR



Date

1st June 2020



Teesside Junior Football Alliance

	<u>2019/2020</u>	<u>2020/2021</u>
<u>Income Details</u>		
Cup Final/Presentation Evening	£ 333.00	£ -
League & Cup Fees	£ 33,015.00	£ 18,090.00
Player Registration	£ 79,285.00	£ 80,991.00
Club Fines	£ 13,368.01	£ 6,290.00
Administration Charges	£ -	£ -
Club Bonds	£ 100.00	-£ 100.00
TOTAL	£ 126,101.01	£ 105,271.00



Teesside Junior Football Alliance

	<u>2019/2020</u>	<u>2020/2021</u>
<u>Expenditure Details</u>		
Payments to Employees	£ 30,420.00	£ 34,905.61
Wages Paid		£ 27,391.25
Tax/NI		£ 5,881.00
Pension Contribution		£ 1,633.36
Rent & Room Hire	£ 13,453.55	£ 10,565.43
Postage	£ -	£ -
Stationery	£ 1,162.57	£ 124.41
Photocopier Costs/Rental	£ 2,586.84	£ 2,117.85
Honorariums	£ 14,590.00	£ 13,858.00
County Affiliation/Costs	£ 50.00	£ 50.00
Office Equipment/Web site	£ 1,223.70	£ 2,830.12
Referee Expenses	£ 113.70	£ -
Management Committee Expenses	£ 1,767.20	£ 534.40
Auditor/Legal Fees	£ 900.00	£ 2,382.60
Insurance Cover/Maintenance	£ 524.77	£ 723.51
Cup Finals	£ -	£ -
Presentation Evening	£ 13,623.60	£ 23,608.50
Bank Charges/Unpaid Cheques	£ 744.25	£ 519.10
League Office Petty Cash	£ 548.76	£ 421.12
BT Internet/Telephony	£ 1,798.95	£ 1,517.14
TOTAL	£ 83,507.89	£ 94,157.79



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TEESSIDE JUNIOR FOOTBALL ALLIANCE

**On accounts for the year
ended**

31st MAY 2021

**Charity no
(if any)**

1190211

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 05/2021.

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

I report in respect of my examination of the Trust'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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15th MARCH 2022

Name:

GEORGE LAW

**Relevant professional
qualification(s) or body**

N/A

(if any):

--

Address:

G & P LAW ACCOUNTANCY
88 CHURCH ROAD
STOCKTON-ON-TEES
TS18 1TW
01642.671807
g.p.law@btinternet.com

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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