



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)

CHAIRMAN'S 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



Full Name

PAUL STALKER

Position

TREASURER

Date

16th June 2021

Signature



Full Name

MARTIN WOOD

Position

CHAIRMAN



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	£ -	
	£ 149,647.99	£ 171,411.10
Less - Expenditure for the Period	£ 83,507.89	£ 94,157.79
	£ 66,140.10	£ 77,253.31
Bank Account Details		
Balance as at 31st May	£ 65,807.79	£ 77,175.60
Uncleared Cheques	£ -	£ -
Cash at Bank	£ 65,807.79	£ 77,175.60
Cash in Hand	£ 332.31	£ 77.71
TOTAL FUNDS	£ 66,140.10	£ 77,253.31

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.