



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

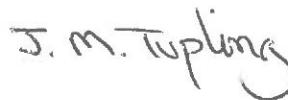
The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees.

Signature



Signature



Full Name

PAUL STALKER

Full Name

JOHN MALCOLM TUPLING

Position

TREASURER

Position

TRUSTEE/MANAGEMENT COMMITTEE
MEMBER

Date

29th May 2022



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

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.