



## **The Teesside Junior Football Alliance (TJFA)**

### **Report for the year ending 31<sup>st</sup> May 2023**

The Trustees of the Teesside Junior Football Alliance (TJFA) present their annual report and audited accounts for period ending 31<sup>st</sup> 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 11<sup>th</sup> September 2022 to the 31<sup>st</sup> May 2023 with preparation taking from June 2022 until Friday 9<sup>th</sup> 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 31<sup>st</sup> 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**

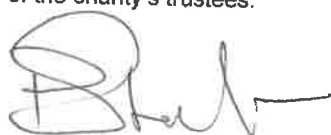
None

**DECLARATIONS**

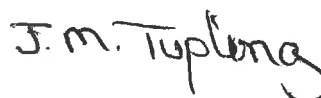
The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees.

Signature



Signature



Full Name

PAUL STALKER

Full Name

JOHN MALCOLM TUPLING

Position

TREASURER

Position

TRUSTEE/MANAGEMENT COMMITTEE  
MEMBER

Date

3<sup>rd</sup> June 2023



## 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>
<b><u>Income Details</u></b>		
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
<b>TOTAL</b>	<b><u>£ 148,597.30</u></b>	<b><u>£ 153,431.02</u></b>



## Teesside Junior Football Alliance

	<u>2021/2022</u>	<u>2022/2023</u>
<b><u>Expenditure Details</u></b>		
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
<b>TOTAL</b>	<b>£ 108,029.36</b>	<b>£ 118,617.77</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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 **30 / 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:

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.