



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

### **Report for the year ending 31<sup>st</sup> May 2024**

The Trustees of the Teesside Junior Football Alliance (TJFA) present their annual report and audited accounts for the 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 9<sup>th</sup> September 2023 to the 28<sup>th</sup> April 2024 with preparation taking from June 2023 until Friday 8<sup>th</sup> 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)

### **CHAIRMAN'S 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 31<sup>st</sup> 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              15<sup>th</sup> 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

2022/2023

2023/2024

### Income Details

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	£ -
<b>TOTAL</b>	<b><u>£ 153,431.02</u></b>	<b><u>£ 170,423.28</u></b>



## Teesside Junior Football Alliance

	<u>2022/2023</u>	<u>2023/2024</u>
<b><u>Expenditure Details</u></b>		
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
<b>TOTAL</b>	<b>£ 118,617.77</b>	<b>£ 144,314.58</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 2024

Charity no  
(if any)

1190211

#### Set out on pages

(inserted 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:

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.

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