



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

31st MAY 2025

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 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:

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.

Report to the trustees members of	
On account for the year ended	31 st MAY 2025
Set out on pages	
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 st MAY 2025.	
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(2)(b) of the Act.	
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:	
• the accounts do not accord with the accounting records the Act or	
• accounting records were not kept in accordance with section 130 of the Act or	
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:	
Name:	GEORGE LAW
Relevant professional qualification(s) or body (if any):	NA
Address:	