

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Company limited by guarantee

**Company Registration Number:
03957859 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 1 July 2021

End date: 30 June 2022

THE AMATEUR FOOTBALL ALLIANCE LIMITED

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Directors' report period ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal activities of the company

The principal activity of the Amateur FA is to promote the game of Association Football. The Amateur FA supports affiliated clubs, leagues and referees and works on projects together with our local County FA colleagues. One such example is the 100FC programme together with the London FA and Middlesex FA, which has received a national FA award for football development.

Additional information

Turnover has increased by 50% against the pandemic hit 2020/21 season; from £220k to £332k. The increase was predominantly due to a full season of discipline income; a full cup season and courses being completed. The Amateur FA also temporarily took on the running of the London Legal League. The FA grant income was reduced due to the share from the FA Cup Final, semi finals and the League cup final being played with reduced capacity. We have made a small operating loss before tax of £7k in the period. We had budgeted for a £25k loss, but had made savings due to the timing of staff changes, and had benefitted from increased discipline revenue. Administrative costs returned to normal after the impact of the Covid Job Retention Fund scheme the previous year. The FA core grant has increased by 5% and will increase by a similar amount for the next 6 years to realign funding against market share of grassroots football teams. In the short term the Amateur FA is utilising reserves to fund an additional member of staff, this has created a full time Referee Development Officer for the first time. Fees were not increased for the 2021-22 season, there was also no charge for cup entry. We have completed the first year of our strategy "Together in Alliance 2021-2024" in alignment with the FA's National Game Strategy Business. We continue to work hard to ensure The Football Association treats the Amateur FA with parity compared to similar sized affiliated associations.

Directors

The directors shown below have held office during the whole of the period from
1 July 2021 to 30 June 2022

J Bakker
K M Barry
W Hoyle
P S Karger
J Kilby
J Leese
S Martin-Lawrence
J Maskell
R Robinson
R Hanison

The directors shown below have held office during the whole of the period from
1 July 2021 to 30 June 2022

A E M Julien
R Tranter

The director shown below has held office during the period of
1 July 2021 to 25 April 2022

H Linforth

The director shown below has held office during the whole of the period from
1 July 2021 to 30 June 2022

R Leeds

Secretary J Kilby

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
28 February 2023

And signed on behalf of the board by:

Name: R Hanison

Status: Director

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Profit And Loss Account for the Period Ended 30 June 2022

	2022	2021
	£	£
Turnover:	331,518	219,559
Cost of sales:	(71,886)	(15,284)
Gross profit(or loss):	<u>259,632</u>	<u>204,275</u>
Administrative expenses:	(266,930)	(207,731)
Operating profit(or loss):	<u>(7,298)</u>	<u>(3,456)</u>
Interest receivable and similar income:	284	12
Profit(or loss) before tax:	<u>(7,014)</u>	<u>(3,444)</u>
Tax:		(34,616)
Profit(or loss) for the financial year:	<u>(7,014)</u>	<u>(38,060)</u>

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	675,908	678,022
Total fixed assets:		<u>675,908</u>	<u>678,022</u>
Current assets			
Debtors:	4	17,793	12,761
Cash at bank and in hand:		161,802	173,091
Total current assets:		<u>179,595</u>	<u>185,852</u>
Creditors: amounts falling due within one year:	5	(66,894)	(68,251)
Net current assets (liabilities):		<u>112,701</u>	<u>117,601</u>
Total assets less current liabilities:		<u>788,609</u>	<u>795,623</u>
Provision for liabilities:		(92,966)	(92,966)
Total net assets (liabilities):		<u>695,643</u>	<u>702,657</u>
Members' funds			
Profit and loss account:		695,643	702,657
Total members' funds:		<u>695,643</u>	<u>702,657</u>

The notes form part of these financial statements

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 February 2023
and signed on behalf of the board by:**

Name: R Hanison
Status: Director

The notes form part of these financial statements

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents grants received from the Football Association, and affiliation fees, disciplinary fines and ancillary income from member clubs. Football Association grants are accounted for in the period during which the expenditure they relate to is incurred.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Office equipment 33% straight line Refurbishment 10% straight line

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Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	2022	2021
Average number of employees during the period	7	7

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for the Period Ended 30 June 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2021	654,406		21,536	27,118		703,060
Additions				3,701		3,701
Disposals						
Revaluations						
Transfers						
At 30 June 2022	<u>654,406</u>		<u>21,536</u>	<u>30,819</u>		<u>706,761</u>
Depreciation						
At 1 July 2021			2,761	22,277		25,038
Charge for year			2,154	3,661		5,815
On disposals						
Other adjustments						
At 30 June 2022			<u>4,915</u>	<u>25,938</u>		<u>30,853</u>
Net book value						
At 30 June 2022	<u>654,406</u>		<u>16,621</u>	<u>4,881</u>		<u>675,908</u>
At 30 June 2021	<u>654,406</u>		<u>18,775</u>	<u>4,841</u>		<u>678,022</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	372	363
Other debtors	17,421	12,398
Total	<u>17,793</u>	<u>12,761</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	438	441
Taxation and social security	5,356	5,076
Accruals and deferred income	44,550	47,474
Other creditors	16,550	15,260
Total	<u>66,894</u>	<u>68,251</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.