

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 2021

Period of accounts

Start date: 1 July 2020

End date: 30 June 2021

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2021

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Directors' report period ended 30 June 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

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 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. The 11 a-side male adult game continues to suffer a decline nationally, the Amateur FA has seen a slower decline due to the nature of the adult male affiliated clubs. There are several initiatives in place to help clubs and we continue to assist clubs whose grounds are under threat. The Amateur FA has adapted its strategy to concentrate on the transition from youth to adult football and participation in the adult game.

Additional information

Business Review Comparatively, turnover has decreased from £359k to £220k, predominantly due to the ongoing impact of Covid-19 on the business reducing affiliation fees, cup competitions, and education courses. The FA grant income is also significantly lower in part due to a 14% nationwide decrease in the operating grant due to the impact of C19 on the FA. Despite the large reduction in turnover we have made a small operating loss before tax of £3k in the period. Due to the cessation of most football activity we were able to reduce direct costs by £94k (cup finals, representative teams, courses, development costs), we also reduced our overheads by utilising the flexibility of the Government Job Retention Scheme and reducing our staff costs by not replacing our Marketing and Communications Officer.

Directors

The directors shown below have held office during the whole of the period from
1 July 2020 to 30 June 2021

J Bakker
K M Barry
W Hoyle
A E M Julien
J Leese
H Linforth
S Martin-Lawrence
J Maskell
R Tranter

The director shown below has held office during the period of
1 July 2020 to 3 November 2020

D M Dunn

The directors shown below have held office during the period of
1 February 2021 to 30 June 2021

R Hanison
P S Karger

The director shown below has held office during the period of
13 July 2020 to 30 June 2021

J Kilby

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
4 February 2022

And signed on behalf of the board by:

Name: A E M Julien
Status: Director

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Profit And Loss Account for the Period Ended 30 June 2021

	2021	2020
	£	£
Turnover:	219,559	359,405
Cost of sales:	(15,284)	(109,674)
Gross profit(or loss):	<u>204,275</u>	<u>249,731</u>
Administrative expenses:	(207,731)	(260,109)
Other operating income:		2
Operating profit(or loss):	<u>(3,456)</u>	<u>(10,376)</u>
Interest receivable and similar income:	12	9
Profit(or loss) before tax:	<u>(3,444)</u>	<u>(10,367)</u>
Tax:	(410)	(347)
Profit(or loss) for the financial year:	<u>(3,854)</u>	<u>(10,714)</u>

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	678,022	501,138
Total fixed assets:		<u>678,022</u>	<u>501,138</u>
Current assets			
Debtors:	4	12,761	19,191
Cash at bank and in hand:		173,091	153,226
Total current assets:		<u>185,852</u>	<u>172,417</u>
Creditors: amounts falling due within one year:	5	(68,251)	(54,109)
Net current assets (liabilities):		<u>117,601</u>	<u>118,308</u>
Total assets less current liabilities:		<u>795,623</u>	<u>619,446</u>
Provision for liabilities:		(92,966)	(58,760)
Total net assets (liabilities):		<u>702,657</u>	<u>560,686</u>
Members' funds			
Profit and loss account:		702,657	560,686
Total members' funds:		<u>702,657</u>	<u>560,686</u>

The notes form part of these financial statements

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Balance sheet statements

For the year ending 30 June 2021 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 4 February 2022
and signed on behalf of the board by:**

Name: A E M Julien
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 2021

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

Revenue Recognition 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 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 Refurbishment--33% straight line 10% straight line Impairment of Fixed Assets A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	7	8

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2020	474,375		0	70,030		544,405
Additions				2,453		2,453
Disposals				(23,829)		(23,829)
Revaluations	180,031					180,031
Transfers			21,536	21,536		0
At 30 June 2021	<u>654,406</u>		<u>21,536</u>	<u>27,118</u>		<u>703,060</u>
Depreciation						
At 1 July 2020			0	43,267		43,267
Charge for year			1,394	4,206		5,600
On disposals				(23,829)		(23,829)
Other adjustments			1,367	1,367		0
At 30 June 2021			<u>2,761</u>	<u>22,277</u>		<u>25,038</u>
Net book value						
At 30 June 2021	<u>654,406</u>		<u>18,775</u>	<u>4,841</u>		<u>678,022</u>
At 30 June 2020	<u>474,375</u>		<u>0</u>	<u>26,763</u>		<u>501,138</u>

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	363	7,595
Other debtors	12,398	11,596
Total	<u>12,761</u>	<u>19,191</u>

THE AMATEUR FOOTBALL ALLIANCE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	441	8,741
Taxation and social security	5,076	4,643
Accruals and deferred income	47,474	27,685
Other creditors	15,260	13,040
Total	<u>68,251</u>	<u>54,109</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.