

CHESTER MOOR VILLAGE SCHEME

England & Wales · Charity number 1082302

Details

Status Registered

Legal form Other

Registered 2000-09-06

Register [View on the Charity Commission register](#)

Contact

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Chester Moor
Chester Le Street
DH2 3RT

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Activities

Objects: THE PROVISION OF FACILITIES FOR RECREATION INCLUDING PHYSICAL EXERCISE OR OTHER FORMS OF LEISURE-TIME OCCUPATION FOR THE BENEFIT OF PERSONS LIVING IN UNADORNED THE AREA KNOWN AS CHESTER MOOR AFORESAID WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID PERSONS

Activities: Charitable Trust set up for recreation including physical exercise and other forms of leisure time occupation for the benefit of persons living in and around the area known as Chester Moor

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** CHESTER MOOR
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,580	£6,891	-	-
2024-03-31	£5,045	£13,339	-	-
2023-03-31	£4,915	£5,689	-	-
2022-03-31	£10,500	£13,920	-	-
2021-03-31	£26,498	£9,123	-	-

Trustees

Name	Role	Appointed
Andrew Dawson		2016-06-12
Bill Frostwick		2017-01-23
Cllr Paul Sexton		2017-12-04
Joseph Donald Burlison		2024-06-30
Kevin Kirkup		2006-04-01
Mark Bryden		2025-01-09
Peter Allan Lawson		
Stephen O'Shaughnessy		2025-01-09

CHESTER MOOR VILLAGE SCHEME

England & Wales - Charity number 1082302

Accounts

CHESTER MOOR VILLAGE SCHEME
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2021

DEBERE LIMITED
Chartered Accountants and Tax Advisors
Swallow House
Parsons Road
Washington
Tyne and Wear
NE37 1EZ

CHESTER MOOR VILLAGE SCHEME

ACCOUNTS

YEAR ENDED 31 MARCH 2021

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CHESTER MOOR VILLAGE SCHEME

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHESTER MOOR VILLAGE SCHEME

YEAR ENDED 31 MARCH 2021

I report on the receipts and payments account of Chester Moor Village Scheme for the year ended 31 March 2021, which are set out on page 3.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Claire Miller
Independent Examiner

ON BEHALF OF DEBÉRE LIMITED
Chartered Accountants
Swallow House
Parsons Road
Washington
Tyne and Wear
NE37 1EZ

Date: 26 October 2021

CHESTER MOOR VILLAGE SCHEME
TRUSTEES APPROVAL OF ACCOUNTS
YEAR ENDED 31 MARCH 2021

In accordance with the engagement letter dated 15 April 2021, we approve the financial information which comprises the Profit and Loss Account. We acknowledge our responsibility for the financial information, including the appropriateness of the applicable financial reporting framework set out in note 1, and for providing Debere Limited with all information and explanations necessary for its compilation.

Chester Moor Village Scheme

Date: 26 October 2021

CHESTER MOOR VILLAGE SCHEME
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2021

	£	2021	£
RECEIPTS			
Rent – Chester Town	2,500.00		
Boxing	160.00		
Keep Fit	1,600.00		
COVID Business Grants	22,237.71		
			<u>26,497.71</u>
PAYMENTS			
Gas	3,265.57		
Water	178.12		
Rates	287.28		
Maintenance	3,460.00		
Accountancy	240.00		
Insurance	931.11		
Sundries	760.80		
			<u>9,122.88</u>
Surplus for the year			17,374.83
Accumulated surplus brought forward			<u>18,545.70</u>
Accumulates surplus carry forward			<u><u>35,920.53</u></u>
Statement of assets and liabilities as at 31 March 2021			
Assets			
Funds at bank			<u>35,920.53</u>
Represented by accumulated surplus			<u><u>35,920.53</u></u>