

CHESTER-LE-STREET TOWN FOOTBALL CLUB

England & Wales · Charity number 1165687

Details

Status Registered

Legal form CIO

Registered 2016-02-23

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

Contact

Address Union Lane
Chester Moor
Chester le Street
County Durham
DH2 3BX

Phone 07720 522435

Email chesterlestreettownfc@gmail.com

Website <https://chesterlestreet.football>

Activities

Objects: THE PROMOTION OF AMATEUR SPORT THROUGH THE PROVISION OF FACILITIES FOR FOOTBALL AND ASSOCIATED LEISURE ACTIVITIES AND COACHING FOR THE BENEFIT OF THE INHABITANTS OF CHESTER-LE-STREET AND SURROUNDING AREAS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Adult Men's and Women's football teams, junior teams providing coaching for under 5 - 18 year olds, Walking Football Section for Over 50 years of age, who if, due to a lack of mobility or for other reason, they are not able to play the traditional game. The Football club also engage with a local Charity to provide opportunities for Adults with Learning Disabilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Durham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-30 | £130,876 | £141,142 | - | - |
| 2024-04-30 | £105,965 | £115,106 | - | - |
| 2023-04-30 | £120,861 | £140,918 | - | - |
| 2022-04-30 | £158,166 | £140,536 | - | - |
| 2021-04-30 | £258,386 | £262,111 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| ALAN WILKIE | | 2016-05-09 |
| CRAIG PATTISON | | 2017-06-12 |
| Craig Herkes | | 2023-06-29 |
| Ian Staines | | 2017-06-12 |
| Joseph Donald Burlison | | 2016-05-09 |
| KEITH GREENER | | 2016-05-09 |
| Marc Kelly | | 2023-06-29 |
| Neil Smith | | 2019-06-10 |
| Paul Burlison | | 2023-06-29 |
| Peter Quinn | | 2023-06-29 |
| Stephen O'Shaughnessy | | 2022-06-30 |

CHESTER-LE-STREET TOWN FOOTBALL CLUB

England & Wales - Charity number 1165687

Accounts

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|--------|---|
| Bank | Lloyds | 81- 85 Front Street Chester le Street DH3 3AJ |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document <i>(eg trust deed, constitution)</i> | Constitution adopted 30 June 2024 |
| How the charity is constituted <i>(eg trust, association, company)</i> | Association consisting 200 plus members |
| Trustee selection methods <i>(eg appointed by, elected by)</i> | Trustees are appointed or reappointed at the AGM held in June |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity comprises Adult Male, Adult Female Youth sections Age groups age 5 up to 18 years. In addition, we have an Adult Walking Football Section.

There is a Child protection policy in place and all volunteers working with Children will comply with DBS checks, Safeguarding Policy, First Aid Training, conform to their published Equality & Diversity Policy and any other essential items as required by the FA prior to commencement as a volunteer. These checks are carried out annually or every 2 / 3 years in line with statutory and governing body requirements. All Adult Men section players and coaches sign declarations to adhere to the FA Respect scheme.

All the sections are Affiliated to Durham County Football Association which governs rules and conditions to enable the club to participate. All sections of the organisation comply with the requirements to become an England Accredited organisation (Governing body requirement) the adult section are currently 2 Star Accredited and Youths 1 Star The complex was given an Accreditation in line with Step 6 of The National League System

Summary of the objects of the charity set out in its governing document

The promotion of amateur sport through the provision of facilities for football and associated leisure activities and coaching for the benefit of the inhabitants of Chester-le-Street and surrounding areas without distinction of sex, sexual orientation, nationality, age, disability, race or of political religious or other opinions by associating together the said inhabitants and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation object of improving the conditions of life for the said inhabitants interests of social welfare for recreation and leisure time occupation with

The focus of our activities is the promotion of amateur sport through the provision of facilities for football and associated leisure activities and coaching for the benefit of the inhabitants of Chester-le-Street and surrounding areas.

A programme of coaching activities is undertaken to develop practical skills, self confidence, social and life skills.

We welcome all people without distinction of sex, sexual orientation, nationality, age, disability, race or of political religious or other opinions.

The age range that we work with is between 6 – 18 for male and female youth engagement, and 18+ for adult. Male & Female

Waiking Football is currently Adult Male age group 60+ and we will continue to look towards embracing Female category into this type of engagement – at the date of the report we have 1 female participant registered

Limited Support was given to a student of a local school with practical examples to aid their project and give them some work experience. Examples being Coaching of Youngsters and Adults – working with an Experienced coaches to cover an age range to gain insight into how the coach operates and works with players

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers are at the heart of our organisation both on the coaching side and in the general management of the organisation. All trustees / volunteers / coaches give their time voluntarily and receive no payment or other benefits

A great deal of energy, practical expertise, encouragement and hours are put in by all the volunteers and general management to ensure the organisation as a whole deliver quality to all groups, without these people we would not have been able to engage with so many young people and adults and achieve so much.

We have no paid employees, and only expenses are paid in line with HMRC guidelines for travel, and receipted expenses

Any surplus funds at the end of the financial year are held in the general account for use in the next financial year. At this point in time the level of interest from a deposit account is so minimal it is not viable to transfer any surplus to such an account

The club through Charitable status look at all avenues that enable donations to be generated and where possible seek grants to fulfil Capital work such as construction replacement and maintenance of Groundworks to both grass and artificial playing surfaces, fencing and Groundwork machinery

Summary of the main achievements of the charity during the year

The main achievement was to be able to continue to operate the new club headquarters not only supported the football side of the club but reached out to other organisations within the locality and was available to the local community for a range of activities e.g. Birthday parties, fundraisers, Funeral wakes, local band practices, Local Drama and Operatic Society Company meetings / rehearsals , and use by training organisations / companies to train their employees
We also engaged with two organisations who are linked to Suicide Prevention

On the positive side Chester le Street Town Youth continue to increase in numbers through the emergence of a Girls Wild Cats programme it led to formation of teams for U7 Girls in addition due to Teckers programme U7 Boys also started the period ended with 13 youth teams and we already have 16 teams affiliated with DFA

The world energy crisis also affected the organisation and costs have increased dramatically for Gas Electricity and Water – with the costs being managed through the period It is hoped that we will be able to renegotiate a better price for Gas going forward

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the Financial year April 30 2025 we hold funds which are unrestricted, These funds will be utilised for general expenditure in the next financial year.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All income generation was continued as the previous year we were able to gain donations from sponsors and create income from Advertising with pitch side boards and match day program adverts and general raffles – race Nights were also organised and hire of the clubhouse facility as well as production of Talk In's and Musical shows

Section F



Other optional information

Engagement with other organisations continued this year and further reach out will be undertaken during the forthcoming year . Examples of engagement
Amateur Operatics society booked for a social gathering for their students and parents
Children's birthday parties have taken place
Local drama club have unertaken Reharsals for productions
Presentation awards ceremonies for Local sporting groups
Local residents meetings
Commercial organisations hiring of facility for meetings and training of their employees
Allotment Holders Society meetings
Age Uk – engage with elderley for Walking Football
Soccer Camps for Youth engagement

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | CRAIG PATTISON | STEPHEN O'SHAUGHNESSY |
| Position (eg Secretary, Chair, etc) | SECRETARY | CHAIRMAN |
| Date | 30/6/25 | |

CHESTER-LE-STREET TOWN FOOTBALL CLUB.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH APRIL 2025

INCOME

| | |
|--------------------|----------|
| Match Day Receipts | 9973.10 |
| Fund Raising | 12256.62 |
| Raffles/Draws | 1107.00 |
| Bar Income | 49719.54 |
| Prize Money | 329.00 |
| Merchandise | 262.00 |
| Grants | 14781.57 |
| Sundry | 60.00 |
| Donations | 34137.00 |
| MUGA | 8250.00 |

EXPENDITURE

| | | |
|---------------------|----------|----------|
| Operating Expenses | 26819.09 | |
| Visitors Expenses | 3266.81 | |
| Match Officials | 3424.30 | |
| Bar Costs | 25404.36 | 24315.18 |
| Rent & Rates | 4720.18 | |
| Utilities | 6201.22 | |
| Maintenance | 33465.16 | 27360.68 |
| Bank Charges | 359.58 | |
| Coach Hire | 0.00 | |
| Fee & Subscriptions | 3580.09 | |
| Insurance | 4916.10 | |
| Stationery/Printing | 66.23 | |
| Sundry Items | 779.00 | |
| Floodlights | 27664.92 | |
| Youths | 475.00 | |

Excess of Exp over Inc 10266.21



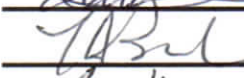

| | | | |
|--------|-----------------------------|--------|-----------------------------|
| TOTALS | ----- 141142.04 ----- | TOTALS | ----- 141142.04 ----- |
|--------|-----------------------------|--------|-----------------------------|

CHESTER-LE-STREET TOWN F.C.
BALANCE SHEET AS AT 30TH APRIL 2025

FUNDS B/E:

FUNDS C/F

| | | | |
|-----------------|----------------------------|------------------------|----------------------------|
| CASH | 675.8 | CASH | 327.54 |
| | | ADD EXCESS OF EXP/ INC | 10266.21 |
| CURRENT ACCOUNT | 4191.38 | CURRENT ACCOUNT | 855.26 |
| SANTANDER | 7362.33 | SANTANDER | 2062.50 |
| MUGA CASH | 1632.32 | MUGA CASH | 350.32 |
| | ----- 13861.83 ----- | | ----- 13861.83 ----- |


 _____ Chairman

 _____ Secretary

 _____ Treasurer

 _____ Auditor

Date

30/6/25

30/6/25

30/6/25

17/6/25

S A Willis
97 Rydal Road
Chester-le-Street
Co Durham
DH2 3DS

The Officials
Chester-le-Street Town FC
Moor Park House
Union Lane
Chester Moor
Co Durham
DH2 3BX

Dear Sirs

Chester-le-Street Town FC – Charity Number 1165687
Accounts For the Year to 30 April 2025

I have inspected the Income & Expenditure statement of Chester-le-Street Town FC for the above year and I confirm that I find that the accounts give a true and fair view of the finances of the Football Club and I can find no matters which should be brought to either your attention, or any third party.

In conclusion I find that the accounts are in good order and the Football Club is financially sound.

Yours Faithfully



Stephen A Willis
MAAT

CHESTER-LE-STREET TOWN FOOTBALL CLUB

England & Wales - Charity number 1165687

Accounts



Trustees' Annual Report for the period

Period start date

01 May 2023

Period end date

30 April 2024

From

To

Section A

Reference and administration details

Charity name

Chester le Street Town FC

Other names charity is known by

Registered charity number (if any)

1165687

Charity's principal address

Moor Park,

Union Lane

Chester Moor, Chester le Street, Co Durham.

Postcode

DH2 3BX

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-------------------|-----------------------------------|---|
| 1 | J Burlison | Chair / Treasurer | | |
| 2 | A Wilkie | Vice Chair | | |
| 3 | C Pattison | Secretary | | |
| 4 | C Herkes | | | |
| 5 | K Greener | | | |
| 6 | R Surrey | | | |
| 7 | N Smith | | | |
| 8 | I Staines | | | |
| 9 | N Anstey | | | |
| 10 | J Davies | | | |
| 11 | S O'Shaughnessy | | | |
| 12 | P Burlison | | | |
| 13 | M Kelly | | | |
| 14 | P Quinn | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|--------|---|
| Bank | Lloyds | 81- 85 Front Street Chester le Street DH3 3AJ |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution adopted 30 June 2022 |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Association consisting 200 plus members |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Trustees are appointed or reappointed at the AGM held in June |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity comprises Adult Male, Adult Female Youth sections Age groups age 5 up to 18 years. In addition, we have an Adult Walking Football Section.

There is a Child protection policy in place and all volunteers working with Children will comply with DBS checks, Safeguarding Policy, First Aid Training, conform to their published Equality & Diversity Policy and any other essential items as required by the FA prior to commencement as a volunteer. These checks are carried out annually or every 2 / 3 years in line with statutory and governing body requirements. All Adult section players and coaches sign declarations to adhere to the FA Respect scheme.

All the sections are Affiliated to Durham County Football Association which governs rules and conditions to enable the club to participate. All sections of the organisation comply with the requirements to become an England Accredited organisation (Governing body requirement) the adult section are currently 2 Star Accredited and Youths 1 Star

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This year we were able to be fully operational

The focus of our activities is the promotion of amateur sport through the provision of facilities for football and associated leisure activities and coaching for the benefit of the inhabitants of Chester-le-Street and surrounding areas.

A programme of coaching activities is undertaken to develop practical skills, self confidence, social and life skills.

We welcome all people without distinction of sex, sexual orientation, nationality, age, disability, race or of political religious or other opinions.

The age range that we work with is between 6 – 18 for male and female youth engagement, and 18+ for adult. Male & Female

Walking Football is currently Adult Male age group 60 + and we will continue to look towards embracing Female category into this type of engagement

Limited Support is to be given to a student of local school with practical examples to aid their project and give them some work experience. Examples being Coaching of Youngsters and Adults – working with Experienced coaches to cover an age range to gain insight into how the coach operates and works with players This is likely to continue in the next year

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers are at the heart of our organisation both on the coaching side and in the general management of the organisation. All trustees / volunteers / coaches give their time voluntarily and receive no payment or other benefits

A great deal of energy, practical expertise, encouragement and hours are put in by all the volunteers and general management to ensure the organisation as a whole deliver quality to all groups, without these people we would not have been able to engage with so many young people and adults and achieve so much.

We have no paid employees, and only expenses are paid in line with HMRC guidelines for travel, and receipted expenses

Any surplus funds at the end of the financial year are held in the general account for use in the next financial year. At this point in time the level of interest from a deposit account is so minimal it is not viable to transfer any surplus to such an account

The club through Charitable status look at all avenues that enable donations to be generated and where possible seek grants to fulfil Capital work such as construction replacement and maintenance of Groundworks to both grass and artificial playing surfaces, fencing and Groundwork machinery

Summary of the main achievements of the charity during the year

The main achievement was to be able to continue to operate the new club headquarters for a second consecutive year. The clubhouse not only supported the football side of the club but reaches out to other organisations within the locality and is available to the local community for a range of activities e.g. Birthday parties, fundraisers, Funeral wakes, local band practices, Local Drama and Operatic society Company meetings, and use by training organisations / companies to train their employees.

We also engaged with two organisations who are linked to Suicide Prevention.

The partnership with Waldrige Park Youth FC did not progress as expected in the year and the association was ended in April 2024.

On the positive side Chester le Street Town Youth began to increase in numbers with the emergence of a Girls Wild Cats programme which hopefully leads to formation of teams for U7 Girls plus and U10 girls team joined.

Towards the end of the period 2 boys teams joined the section.

The world energy crisis also affected the organisation and costs have increased dramatically for Gas, Electricity and Water – with the costs being managed through the period.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the Financial year April 30 2024 we hold funds which are unrestricted, These funds will be utilised for general expenditure in the next financial year.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All income generation was continued as the previous year we were able to gain donations from sponsors and create income from Advertising with pitch side boards and match day program adverts and general raffles – race Nights were also organised and hire of the clubhouse facility as well as production of Talk In's and Musical shows

Section F


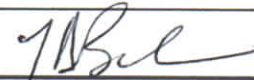
Other optional information

Engagement with other organisations continued this year and further reach out will be undertaken during the forthcoming year . Examples of engagement
Amateur Operatics society booked for a social gathering for their students and parents
Children's birthday parties have taken place
Local Band have booked to undertake rehearsals
Presentation awards ceremonies for Local sporting groups
Local residents meetings
Commercial organisations hiring of facility for meetings and training of their employees
Allotment Holders Society meetings
Age Uk – engage with elderly for Walking Football
Sunderland FoL – Soccer Camps for Youth engagement

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | DARYL PATTERSON | JOSEPH D. BURDISON |
| Position (eg Secretary, Chair, etc) | SECRETARY. | |
| Date | 21-6-24. | |

S A Willis
97 Rydal Road

Chester-le-Street

Co Durham
DH2 3DS

The Officials
Chester-le-Street Town FC
Moor Park House
Union Lane
Chester Moor
Co Durham
DH2 3BX

Dear Sirs

Chester-le-Street Town FC – Charity Number 1165687
Accounts For the Year to 30 April 2024

I have inspected the Income & Expenditure statement of Chester-le-Street Town FC for the above year and I confirm that I find that the accounts give a true and fair view of the finances of the Football Club and I can find no matters which should be brought to either your attention, or any third party.

In conclusion I find that the accounts are in good order and the Football Club is financially sound.

Yours Faithfully



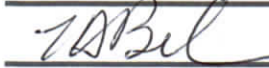


Stephen A Willis
MAAT

CHESTER-LE-STREET TOWN FOOTBALL CLUB.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH APRIL 2024

| <u>INCOME</u> | | <u>EXPENDITURE</u> | |
|------------------------|------------------|---------------------|------------------|
| Match Day Receipts | 14058.10 | Operating Expenses | 31050.98 |
| Fund Raising | 8073.55 | Visitors Expenses | 4475.09 |
| Raffles/Draws | 1016.00 | Match Officials | 3260.20 |
| Bar Income | 51184.84 | Bar Costs | 25947.70 |
| Prize Money | 1050.00 | Rent & Rates | 4178.70 |
| Merchandise | 267.00 | Utilities | 6967.74 |
| Grants | 2199.35 | Maintenance | 17029.23 |
| Sundry | 3349.57 | Bank Charges | 195.23 |
| New Development | 2000.00 | Coach Hire | 695.00 |
| Donations | 16321.69 | Fee & Subscriptions | 9131.22 |
| MUGA | 6445.00 | Insurance | 5051.11 |
| | | Stationery/Printing | 814.35 |
| | | Sundry Items | 4685.14 |
| | | New Development | 1454.19 |
| | | Youths | 170.00 |
| | | | |
| Excess of Exp over Inc | 9140.78 | | |
| | | | |
| TOTALS | <u>115105.88</u> | TOTALS | <u>115105.88</u> |

CHESTER-LE-STREET TOWN F.C.
BALANCE SHEET AS AT 30TH APRIL 2024

| <u>FUNDS B/F:</u> | | <u>FUNDS C/F</u> | |
|-------------------|-----------------|------------------------|-----------------|
| CASH | 473.27 | CASH | 675.80 |
| | | ADD EXCESS OF EXP/ INC | 9140.78 |
| CURRENT ACCOUNT | 6615.25 | CURRENT ACCOUNT | 4191.38 |
| SANTANDER | 10985.37 | SANTANDER | 7362.33 |
| MUGA CASH | 4928.72 | MUGA CASH | 1632.32 |
| | | | |
| | <u>23002.61</u> | | <u>23002.61</u> |

| | | | |
|---|-----------|------|--------------------|
|  | Chairman | Date | <u>19-09-2024</u> |
|  | Secretary | | <u>19-9-2024</u> |
|  | Treasurer | | <u>19-09-2024.</u> |
|  | Auditor | | |

S A Willis
97 Rydal Road

Chester-le-Street

Co Durham
DH2 3DS

The Officials
Chester-le-Street Town FC
Moor Park House
Union Lane
Chester Moor
Co Durham
DH2 3BX


Dear Sirs

Chester-le-Street Town FC – Charity Number 1165687
Accounts For the Year to 30 April 2024

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In conclusion I find that the accounts are in good order and the Football Club is financially sound.

Yours Faithfully



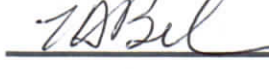


Stephen A Willis
MAAT

CHESTER-LE-STREET TOWN FOOTBALL CLUB.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH APRIL 2024

| <u>INCOME</u> | | <u>EXPENDITURE</u> | |
|------------------------|-----------------------------|---------------------|-----------------------------|
| Match Day Receipts | 14058.10 | Operating Expenses | 31050.98 |
| Fund Raising | 8073.55 | Visitors Expenses | 4475.09 |
| Raffles/Draws | 1016.00 | Match Officials | 3260.20 |
| Bar Income | 51184.84 | Bar Costs | 25947.70 |
| Prize Money | 1050.00 | Rent & Rates | 4178.70 |
| Merchandise | 267.00 | Utilities | 6967.74 |
| Grants | 2199.35 | Maintenance | 17029.23 |
| Sundry | 3349.57 | Bank Charges | 195.23 |
| New Development | 2000.00 | Coach Hire | 695.00 |
| Donations | 16321.69 | Fee & Subscriptions | 9131.22 |
| MUGA | 6445.00 | Insurance | 5051.11 |
| | | Stationery/Printing | 814.35 |
| | | Sundry Items | 4685.14 |
| | | New Development | 1454.19 |
| | | Youths | 170.00 |
| | | | |
| Excess of Exp over Inc | 9140.78 | | |
| | | | |
| TOTALS | ----- 115105.88 ----- | TOTALS | ----- 115105.88 ----- |

CHESTER-LE-STREET TOWN F.C.
BALANCE SHEET AS AT 30TH APRIL 2024

| <u>FUNDS B/F:</u> | | <u>FUNDS C/F</u> | |
|-------------------|----------------------------|------------------------|----------------------------|
| CASH | 473.27 | CASH | 675.80 |
| | | ADD EXCESS OF EXP/ INC | 9140.78 |
| CURRENT ACCOUNT | 6615.25 | CURRENT ACCOUNT | 4191.38 |
| SANTANDER | 10985.37 | SANTANDER | 7362.33 |
| MUGA CASH | 4928.72 | MUGA CASH | 1632.32 |
| | | | |
| | ----- 23002.61 ----- | | ----- 23002.61 ----- |


 _____ Chairman

 _____ Secretary

 _____ Treasurer

 _____ Auditor

Date

19-09-2024
19-9-2024
19-09-2024.

CHESTER-LE-STREET TOWN FOOTBALL CLUB

England & Wales - Charity number 1165687

Accounts



Trustees' Annual Report for the period

Period start date: 01 May 2022
 Period end date: 30 April 2023
 From To

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Moor Park,
 Union Lane
 Chester Moor, Chester le Street, Co Durham.
Postcode

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | J Burlison | Chair | | |
| 2 | A Wilkie | Vice Chair | | |
| 3 | C Pattison | Secretary | | |
| 4 | S. Thompson | Treasurer | | |
| 5 | K Greener | | | |
| 6 | R Surrey | | | |
| 7 | N Smith | | | |
| 8 | I Staines | | | |
| 9 | J Lines | | | |
| 10 | N Anstey | | | |
| 11 | J Davies | | | |
| 12 | S O'Shaughnessy | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
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| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|--------|---|
| Bank | Lloyds | 81- 85 Front Street Chester le Street DH3 3AJ |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution adopted 30 June 2022 |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Association consisting 200 plus members |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Trustees are appointed or reappointed at the AGM held in June |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity comprises Adult Male, Adult Female Youth sections Age groups age 6 up to 18 years. In addition, we have an Adult Walking Football Section.

The partnership with Waldrige Park Youth FC has continued for another year and was formalised at the Youth section AGM in June 2022 where the Youth section will be re named Chester le Street Town Waldrige Park. The age profile of teams is between 6 – U18 Youths in addition 18 + Adult Male also come under their banner

There is a Child protection policy in place and all volunteers working with Children will comply with DBS checks, Safeguarding Policy, First Aid Training, conform to their published Equality & Diversity Policy and any other essential items as required by the FA prior to commencement as a volunteer. These checks are carried out annually or every 2 / 3 years in line with statutory and governing body requirements. All Adult section players and coaches sign declarations to adhere to the FA Respect scheme.

All the sections are Affiliated to Durham County Football Association which governs rules and conditions to enable the club to participate. All sections of the organisation comply with the requirements to become an England Accredited organisation (Governing body requirement) the adult section are currently 2 Star Accredited and Youths 1 Star

Summary of the objects of the charity set out in its governing document

The promotion of amateur sport through the provision of facilities for football and associated leisure activities and coaching for the benefit of the inhabitants of Chester-le-Street and surrounding areas without distinction of sex, sexual orientation, nationality, age, disability, race or of political religious or other opinions by associating together the said inhabitants and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation object of improving the conditions of life for the said inhabitants interests of social welfare for recreation and leisure time occupation with

Activity had previously been severely restricted due to the Covid 19 Pandemic until June 2021 when we were able to be fully operational

The focus of our activities is the promotion of amateur sport through the provision of facilities for football and associated leisure activities and coaching for the benefit of the inhabitants of Chester-le-Street and surrounding areas.

A programme of coaching activities is undertaken to develop practical skills, self confidence, social and life skills.

We welcome all people without distinction of sex, sexual orientation, nationality, age, disability, race or of political religious or other opinions.

The age range that we work with is between 6 – 18 for male and female youth engagement, and 18+ for adult. Male & Female

Walking Football is currently Adult Male age group 60 + and we will continue to look towards embracing Female category into this type of engagement

Limited Support has been given to students of local college and Higher Education with practical examples to aid their projects and give them some work experience. Examples being media students using technology to aid the clubs publicity. This is likely to continue in the next year

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers are at the heart of our organisation both on the coaching side and in the general management of the organisation. All trustees / volunteers / coaches give their time voluntarily and receive no payment or other benefits

A great deal of energy, practical expertise, encouragement and hours are put in by all the volunteers and general management to ensure the organisation as a whole deliver quality to all groups, without these people we would not have been able to engage with so many young people and adults and achieve so much.

We have no paid employees, and only expenses are paid in line with HMRC guidelines for travel, and receipted expenses

Any surplus funds at the end of the financial year are held in the general account for use in the next financial year. At this point in time the level of interest from a deposit account is so minimal it is not viable to transfer any surplus to such an account

The club through Charitable status look at all avenues that enable donations to be generated and where possible seek grants to fulfil Capital work such as construction of new clubhouse, replacement and maintenance of Groundworks to both grass and artificial playing surfaces, fencing and Groundwork machinery

Summary of the main achievements of the charity during the year

The main achievement was to be able to continue to operate the new club headquarters for a second consecutive year. The clubhouse not only supports the football side of the club but reaches out to other organisations within the locality and is available to the local community for a range of activities e.g. Birthday parties, fundraisers, Funeral wakes, local band practices, Local Drama and Operatic society Company meetings.

The trial partnership with Waldridge Park Youth FC progressed and a permanent partnership was agreed at their AGM in June 2022 with a name change to Chester le Street Town Waldridge Park Youth.

The world energy crisis also affected the organisation and costs have increased dramatically for Gas, Electricity and Water – with the costs being managed through the period.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the Financial year April 30 2023 we hold funds which are unrestricted, These funds will be utilised for general expenditure in the next financial year.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All income generation was continued as the previous year we were able to gain donations from sponsors and create income from Advertising with pitch side boards and match day program adverts and general raffles – race Nights were also organised and hire of the clubhouse facility as well as production of Talk In's and Musical shows

Section F

Other optional information

Engagement with other organisations continued this year and further reach out will be undertaken during the forthcoming year . Examples of engagement

Amateur Operatics society booked for a social gathering for their students and parents

Children's birthday parties have taken place

Local Band have booked to undertake rehearsals

Presentation awards ceremonies for Local sporting groups

Local residents meetings

Commercial organisations hiring of facility for meetings

Allotment Holders Society meetings

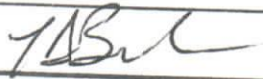

Age Uk – engage with elderly for Walking Football

Newcastle United – Soccer Camps for Youth engagement

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Joseph Donald Burkison | Chair Patterson |
| Position (eg Secretary, Chair, etc) | CHAIR | SECRETARY |
| Date | 30/6/2023 | |

CHESTER-LE-STREET TOWN FOOTBALL CLUB.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH APRIL 2023

INCOME

| | |
|--------------------|----------|
| Match Day Receipts | 8819.00 |
| Fund Raising | 10265.39 |
| Raffles/Draws | 1151.00 |
| Bar Income | 48633.36 |
| Prize Money | 1185.00 |
| Merchandise | 271.00 |
| Grants | 7552.27 |
| Sundry | 4917.95 |
| New Development | 20887.02 |
| Donations | 10706.92 |
| MUGA | 6472.18 |

EXPENDITURE

| | |
|---------------------|----------|
| Operating Expenses | 27560.45 |
| Visitors Expenses | 526.58 |
| Match Officials | 2937.50 |
| Bar Costs | 23061.91 |
| Rent & Rates | 3067.46 |
| Utilities | 6727.81 |
| Maintenance | 9633.47 |
| Bank Charges | 126.70 |
| Coach Hire | 0.00 |
| Fee & Subscriptions | 3899.66 |
| Insurance | 3117.24 |
| Stationery/Printing | 496.35 |
| Sundry Items | 3155.19 |
| New Development | 56525.99 |
| MUGA | 82.50 |

Excess of Exp over Inc 20057.72

Excess of Inc over Exp

TOTALS

140918.81

TOTALS

140918.81

CHESTER-LE-STREET TOWN F.C.
BALANCE SHEET AS AT 30TH APRIL 2023


REPRESENTED BY:

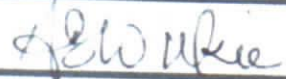
| | | | |
|--|----------|-----------------------|----------|
| ACCUMULATED FUND AT 30TH APRIL 2023 | 31703.93 | CASH | 473.27 |
| ADD EXCESS OF INC/EXP | 0.00 | ADD EXCESS OF EXP INC | 20057.72 |
| SANTANDER | 10336.40 | CURRENT ACCOUNT | 6615.25 |
| MUGA CASH | 1020.00 | SANTANDER | 10985.37 |
| | | MUGA CASH | 4928.72 |


43060.33

43060.33

Date


 Secretary


 Treasurer


 Auditor
 IPFA

A Golightly IPFA
85 Park Road North
Chester le Street
Co Durham
DH3 3SA

Tel: 0191 3882056

28 June 2023

Mr C Pattison
Secretary
Chester le Street Town FC
Moor Park House
Union Lane
Chester Moor
Co Durham
DH2 3BX


Dear Mr Pattison

Chester le Street Town FC – Charity Registration No 1165687
Independent Examiners Statement

I have inspected the Income & Expenditure Accounts of Chester le Street Town FC for the period 01 May 2021 to 30 April 2023 and can confirm I have no cause for concerns and have come across no matters to which attention should be drawn in the report enabling me to reach a proper understanding of the accounts.

Income and expenditure in relation to the final payments for an Insurance claim following storm damage are included and can be considered as a one off for the purposes of this years accounts.

Yours sincerely


A Golightly IPFA

CHESTER-LE-STREET TOWN FOOTBALL CLUB

England & Wales - Charity number 1165687

Accounts



Trustees' Annual Report for the period

From **Period start date** 01 May 2021 **To** **Period end date** 30 April 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Moor Park,
 Union Lane
 Chester Moor, Chester le Street, Co Durham.
Postcode

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1 | J Burlison | Chair | | |
| 2 | A Wilkie | Vice Chair | | |
| 3 | C Pattison | Secretary | | |
| 4 | K Greener | Treasurer | | |
| 5 | D Winter | | | |
| 6 | R Surrey | | | |
| 7 | N Smith | | | |
| 8 | A Metters | | | |
| 9 | I Staines | | | |
| 10 | J Lines | | | |
| 11 | B McCrea | | | |
| 12 | N Anstey | | | |
| 13 | J Davies | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|--------|---|
| Bank | Lloyds | 81- 85 Front Street Chester le Street DH3 3AJ |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---|
| Type of governing document <i>(eg. trust deed, constitution)</i> | Constitution adopted 19 June 2021 |
| How the charity is constituted <i>(eg. trust, association, company)</i> | Association consisting 200 plus members |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Trustees are appointed or reappointed at the AGM held in June |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity comprises Adult Male, Adult Female and Youth sections Age groups 6 up to 18 years. In addition, we have an Adult Walking Football Section.

The partnership with Waldrige Park Youth FC has continued for another one year and we expect it to be formalised at the Youth section AGM in June 2022 where the Youth section will be re named Chester le Street Town Waldrige Park. The age profile of teams is between 6 – U18 Youths in addition 18 + Adult Male and female sections

There is a Child protection policy in place and all volunteers working with Children will comply with DBS checks, Safeguarding Policy, First Aid Training, conform to their published Equality & Diversity Policy and any other essential items as required by the FA prior to commencement as a volunteer. These checks are carried out annually or every 2 / 3 years in line with statutory and governing body requirements. All Adult section players and coaches sign declarations to adhere to the FA Respect scheme.

All the sections are Affiliated to Durham County Football Association which governs rules and conditions to enable the club to participate. All sections of the organisation comply with the requirements to become an England Accredited organisation (Governing body requirement) the adult section are currently 2 Star Accredited and Youths 1 Star

All activities for the club and for all sections had been suspended for a large part of the previous year by a Government Lockdown imposed due to a World Covid19 Pandemic and we were not fully operational until after June 2021

Summary of the objects of the charity set out in its governing document

The promotion of amateur sport through the provision of facilities for football and associated leisure activities and coaching for the benefit of the inhabitants of Chester-le-Street and surrounding areas without distinction of sex, sexual orientation, nationality, age, disability, race or of political religious or other opinions by associating together the said inhabitants and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation object of improving the conditions of life for the said inhabitants interests of social welfare for recreation and leisure time occupation with

Activity had previously been severely restricted due to the Covid 19 Pandemic until June 2021

The focus of our activities is the promotion of amateur sport through the provision of facilities for football and associated leisure activities and coaching for the benefit of the inhabitants of Chester-le-Street and surrounding areas.

A programme of coaching activities is undertaken to develop practical skills, self confidence, social and life skills.

We welcome all people without distinction of sex, sexual orientation, nationality, age, disability, race or of political religious or other opinions.

The age range that we work with is between 6 – 18 for male and female youth engagement, and 18+ for adult. Male & Female

Walking Football is currently Adult Male age group 55+ and we will continue to look towards embracing Female category into this type of engagement

Limited Support has been given to students of local college and Higher Education with practical examples to aid their projects and give them some work experience. Examples being media students using technology to aid the clubs publicity. This is likely to continue in the next year

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers are at the heart of our organisation both on the coaching side and in the general management of the organisation. All trustees / volunteers / coaches give their time voluntarily and receive no payment or other benefits

A great deal of energy, practical expertise, encouragement and hours are put in by all the volunteers and general management to ensure the organisation as a whole deliver quality to all groups, without these people we would not have been able to engage with so many young people and adults and achieve so much.

We have no paid employees, and only expenses are paid in line with HMRC guidelines for travel, and receipted expenses

Any surplus funds at the end of the financial year are held in the general account for use in the next financial year. At this point in time the level of interest from a deposit account is so minimal it is not viable to transfer any surplus to such an account

The club through Charitable status look at all avenues that enable donations to be generated and where possible seek grants to fulfil Capital work such as construction of new clubhouse, replacement and maintenance of Groundworks to both grass and artificial playing surfaces, fencing and Groundwork machinery
Govt grants to support the club through the pandemic were accessed as well as Grant from the FA via The Football Foundation to ensure the survival of the club. In addition Grants from the Football Foundation aided the replacement of Fencing and other capital items damaged through storm Arwen in November 2021 which were outside of the club Insurance cover

Summary of the main achievements of the charity during the year

The main achievement was to be able to open and operate the new club headquarters from June 2021 following the Covid Pandemic which was closed due to Govt Restrictions. The clubhouse will not only support the football side of the club but will reach out to other organisations within the locality and be available to the local community for a range of activities

The clubhouse was completed and handed over 27 November 2020 and started to be utilised from June 2021 but we were again dealt a blow on 27 November 2021 when storm Arwen caused damage to the main roof requiring it to be completely replaced – the period of repair and replacement restricted trading due to scaffolding surrounding the building and temporary covers to prevent water ingress

The trail partnership with Waldrige Park Youth FC has progressed and a review towards permanent partnership is expected from their AGM in June 2022 with a name change to Chester le Street Town Waldrige Park Youth

We repaid a Government Bounce Back Loan prior to the end of it's first year

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the Financial year 30 April 2022 we hold funds of £43060 of which £7930 are restricted, The unrestricted funds will be utilised for general expenditure in the next financial year.

The restricted funds are to pay for final completion payments to Roofing Contractors and Scaffolding contractors when the balance of an Insurance Claim is paid by our Insurers

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All income generation was recommenced from mid June 2021 as previous to this the club were forced to curtail activity due to Covid 19 Pandemic and Govt Sanctions

we were able to gain donations from sponsors and create income form Advertising with pitch side boards and match day program adverts

Section F

Other optional information

Engagement with other organisations from within the local community started when we are able to utilise the new headquarters without restrictions and further reach out will be undertaken during the forthcoming year .

Examples of engagement

Amateur Operatics society booked for a social gathering for their students and parents

Children's birthday parties have taken place

Local Band have booked to undertake rehearsals

Presentation awards ceremonies for Local sporting groups

Local residents meetings

Commercial organisations hiring of facility for meetings

Allotment Holders Society meetings

Age UK – engage with elderly for Walking Football



Newcastle United – Soccer Camps for Youth engagement

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | JOSEPH DONALD BURKESON CHAIR PATTERSON | |
| Position (eg Secretary, Chair, etc) | CHAIR | SECRETARY |
| Date | 30/6/2022 | |



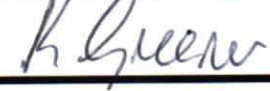
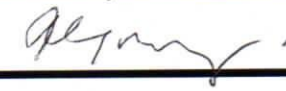
CHESTER-LE-STREET TOWN FOOTBALL CLUB.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH APRIL 2022

| <u>INCOME</u> | | <u>EXPENDITURE</u> | |
|------------------------|-----------------------------|------------------------|-----------------------------|
| Match Day Receipts | 10039.50 | Operating Expenses | 17728.06 |
| Fund Raising | 8438.00 | Visitors Expenses | 3598.52 |
| Raffles/Draws | 1723.00 | Match Officials | 2519.00 |
| Bar Income | 41293.86 | Bar Costs | 22385.49 |
| Prize Money | 1525.00 | Rent & Rates | 2676.59 |
| Merchandise | 320.00 | Utilities | 6001.30 |
| Grants | 11198.53 | Maintenance | 13369.02 |
| Sundry | 1364.81 | Bank Charges | 124.99 |
| New Development | 50000.00 | Coach Hire | 580.00 |
| Donations | 19162.80 | Fee & Subscriptions | 2329.37 |
| MUGA | 13100.19 | Insurance | 2057.94 |
| | | Stationery/Printing | 337.63 |
| | | Sundry Items | 4465.96 |
| | | New Development | 60471.63 |
| | | MUGA | 1890.00 |
| | | | |
| Excess of Exp over Inc | | Excess of Inc over Exp | 17630.19 |
| | | | |
| TOTALS | ----- 158165.69 ----- | TOTALS | ----- 158165.69 ----- |

CHESTER-LE-STREET TOWN F.C.
BALANCE SHEET AS AT 30TH APRIL 2022

REPRESENTED BY:

| | | | |
|--|----------------------------|-----------------|----------------------------|
| ACCUMULATED FUND AT 30TH APRIL 2021 | 21352.99 | CASH | 3016.80 |
| ADD EXCESS OF INC/EXP | 17630.19 | CURRENT ACCOUNT | 28687.13 |
| SANTANDER | 3247.15 | SANTANDER | 10336.40 |
| MUGA CASH | 830.00 | MUGA CASH | 1020.00 |
| | ----- 43060.33 ----- | | ----- 43060.33 ----- |

| | | |
|---|-----------|------------------------------|
|  | Chairman | <u>Date</u> 30 / 6 / 2022 |
|  | Secretary | 30 / 6 / 2022 |
|  | Treasurer | 23 / 06 / 2022 |
|  | Auditor | 27 / 06 / 2022 |

A Golightly IPFA
85 Park Road North
Chester le Street
Co Durham
DH3 3SA

Tel: 0191 3882056

27 June 2022

Mr C Pattison
Secretary
Chester le Street Town FC
Moor Park House
Union Lane
Chester Moor
Co Durham
DH2 3BX

Dear Mr Pattison

Chester le Street Town FC – Charity Registration No 1165687
Independent Examiners Statement

I have inspected the Income & Expenditure Accounts of Chester le Street Town FC for the period 01 May 2021 to 30 April 2022 and can confirm I have no cause for concerns and have come across no matters to which attention should be drawn in the report enabling me to reach a proper understanding of the accounts.

Income and expenditure in relation to the final payments for the Construction of a club headquarters, and an Insurance claim following storm damage are included and can be considered as a one off for the purposes of this years accounts.

Yours sincerely


A Golightly IPFA

CHESTER-LE-STREET TOWN FOOTBALL CLUB

England & Wales - Charity number 1165687

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

Chester le Street Town FC

Other names charity is known by

Registered charity number (if any)

1165687

Charity's principal address

Moor Park,

Union Lane

Chester Moor, Chester le Street, Co Durham.

Postcode

DH2 3BX

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1 | J Burlison | Chair | | |
| 2 | A Wikie | Vice Chair | | |
| 3 | C Pattison | Secretary | | |
| 4 | K Greener | Treasurer | | |
| 5 | D Winter | | | |
| 6 | R Surrey | | | |
| 7 | N Smith | | | |
| 8 | K Staines | | | |
| 9 | I Staines | | | |
| 10 | A Ruggles | | | |
| 11 | B McCrea | | | |
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| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|--------|---|
| Bank | Lloyds | 81- 85 Front Street Chester le Street DH3 3AJ |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution adopted 13 June 2020

How the charity is constituted

Association consisting 100 members

Trustee selection methods

Trustees are appointed or reappointed at the AGM held in June

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity comprises Adult Male, Adult Female and Youth sections Age groups 6 up to 18 years. In addition, we have an Adult Walking Football Section.

We have formed a trial partnership with Waldrige Park FC for one year after which it will be reviewed. The age profile of teams is between U7 – U18 Youths and Adult Male and female sections

There is a Child protection policy in place and all volunteers working with Children will comply with DBS checks, Safeguarding Policy, First Aid Training, conform to their published Equality & Diversity Policy and any other essential items as required by the FA prior to commencement as a volunteer. These checks are carried out annually or every 2 / 3 years in line with statutory and governing body requirements. All Youth section coaches and parents also attend an in - house presentation of the FA Respect scheme.

All the sections are Affiliated to Durham County Football Association which governs rules and conditions to enable the club to participate. All sections of the organisation comply with the requirements to become an FA Charter Standard organisation (Governing body requirement) All activities for the club and for all sections were suspended for a large part of the period by a Government Lockdown imposed due to a World Covid19 Pandemic and were not fully operational at the time of the AGM

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of amateur sport through the provision of facilities for football and associated leisure activities and coaching for the benefit of the inhabitants of Chester-le-Street and surrounding areas without distinction of sex, sexual orientation, nationality, age, disability, race or of political religious or other opinions by associating together the said inhabitants and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the

interests of social welfare for recreation and leisure time occupation
object of improving the conditions of life for the said inhabitants interests
of social welfare for recreation and leisure time occupation with

Activity has been severely restricted due to the Covid 19 Pandemic

The focus of our activities is the promotion of amateur sport through the provision of facilities for football and associated leisure activities and coaching for the benefit of the inhabitants of Chester-le-Street and surrounding areas.

A programme of coaching activities is undertaken to develop practical skills, self confidence, social and life skills.

We welcome all people without distinction of sex, sexual orientation, nationality, age, disability, race or of political religious or other opinions.

The age range that we work with is between 6 – 18 for male and female youth engagement, and 18+ for adult. Male & female

Engagement with a Disability organisation GOALS was curtailed due to their staff being furloughed. Walking Football is currently Adult Male age group 55+ and we will continue to look towards embracing Female category into this type of engagement

Limited Support has been given to students of local college and Higher Education with practical examples to aid their projects and give them some work experience. Examples being media students using technology to aid the clubs publicity. This is likely to be increased when the Govt Covid 19 restrictions are returned to normal

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Volunteers are at the heart of our organisation both on the coaching side and in the general management of the organisation. All trustees / volunteers / coaches give their time voluntarily and receive no payment or other benefits

A great deal of energy, practical expertise, encouragement and hours are put in by all the volunteers and general management to ensure the organisation as a whole deliver quality to all groups, without these people we would not have been able to engage with so many young people and adults and achieve so much.

We have no paid employees, and only expenses in line with HMRC guidelines for travel are paid, where necessary.

Any surplus funds at the end of the financial year are held in the general account for use in the next financial year. At this point in time the level of interest from a deposit account is so minimal it is not viable to transfer any surplus to such an account

The club through Charitable status look at all avenues that enable donations to be generated and where possible seek grants to fulfil Capital work such as construction of new clubhouse, replacement and maintenance of Groundworks to both grass and artificial playing surfaces, fencing and Groundwork machinery

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Govt grants to support the club through the pandemic have been accessed as well as Grant from the FA via The Football Foundation to ensure the survival of the club through this last 12 Months

Summary of the main achievements of the charity during the year

The main achievement was the successful securement of funding to build a new club headquarters which will not only support the football side of the club but will reach out to other organisations within the locality

The clubhouse was completed at the end November 2020 but has been unable to be fully utilised because of the Govt Lockdown restrictions

The trail partnership with Waldrige Park FC has progressed when not locked down and a review towards permanent partnership is expected from their AGM in June

All Football sections were restricted in playing organised football with Leagues becoming Null in Void for season 2020-21

Walking football and Youth training re commenced 29 March 2021 in a limited format with restrictions still in place for supporters not being able to attend – other than parents of youths u18

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the Financial year 30 April 2021 we hold funds of £25430 of which £ 5980 are unrestricted, These funds will be utilised for general expenditure in the next financial year.

The restricted funds are to pay for final completion payment to Main contractor when they complete identified snagging work (£9450)and repayment of a Govt Bounce Back Loan Loan (£10,000)

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional Information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All income generation was stopped from mid March 2020 as a result of Covid 19 Pandemic and the club were forced to curtail activity

Throughout the period May2020 and April 2021 the club received Govt Grants and FA Grants to support their expected expenditure, Very little other income was generated although we had some donations from benefactors which assisted our funds.

A Govt Bounce Back Loan of £10,000 was secured to support expenditure and this is expected to be repaid through the identified Secured Funding

Section F

Other optional information

Work has commenced to engage with other organisations from within the local community to start when we are able to utilise the new headquarters without restrictions e.g :

Amateur Operatics society are booked to start usage form early September

Children's birthday parties have been booked for early – mid July

Local Band have booked to undertake rehearsals from end of June

Presentation awards ceremonies for Local sporting groups June – July – August

Local residents meetings

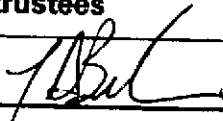

Allotment Holders Society meetings

AGE UK ,

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | JOSEPH D. BULLIS | CRAG HARRISON |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | SECRETARY |
| Date | 19/6/2021 | |

CHESTER-LE-STREET TOWN FOOTBALL CLUB.
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH APRIL 2021



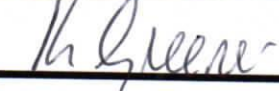
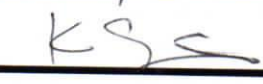
| <u>INCOME</u> | | <u>EXPENDITURE</u> | |
|----------------------------|-------------------------------------|----------------------------|-------------------------------------|
| Match Day Receipts | 1585.00 | Operating Expenses | 6038.74 |
| Fund Raising | 3740.00 | Visitors Expenses | 1903.72 |
| Raffles/Draws | 0.00 | Match Officials | 302.00 |
| Bar Income | 1430.00 | Bar Costs | 1739.87 |
| Prize Money | 0.00 | Rent & Rates | 4763.75 |
| Merchandise | 46.00 | Utilities | 2492.22 |
| Grants | 29736.21 | Maintenance | 11846.17 |
| Sundry | 75.00 | Bank Charges | 87.00 |
| New Development | 193459.00 | Coach Hire | 0.00 |
| Donations | 24679.34 | Fee & Subscriptions | 2307.59 |
| MUGA | 7360.61 | Insurance | 2578.66 |
| | | Stationery/Printing | 229.45 |
| | | Sundry Items | 1851.38 |
| | | New Development | 219686.16 |
| | | MUGA | 2560.00 |
| Excess of Exp over Inc | | Excess of Inc over Exp | 3724.45 |
| TOTALS | ----- 262111.16 ----- | TOTALS | ----- 262111.16 ----- |

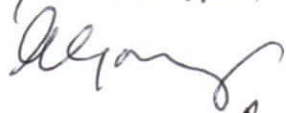
CHESTER-LE-STREET TOWN F.C.
BALANCE SHEET AS AT 30TH APRIL 2021

REPRESENTED BY:

| | | | |
|--|----------------------------|-----------------|----------------------------|
| ACCUMULATED FUND AT 30TH APRIL 2020 | 5938.51 | CASH | 2090.00 |
| ADD EXCESS OF INC/EXP | 3724.45 | CURRENT ACCOUNT | 19262.99 |
| SANTANDER | 15405.18 | SANTANDER | 3247.15 |
| MUGA CASH | 362.00 | MUGA CASH | 830.00 |
| | ----- 25430.14 ----- | | ----- 25430.14 ----- |

Date

| | | |
|---|-----------|-------------------|
|  | Chairman | <u>19/6/2021.</u> |
|  | Secretary | <u>19/6/2021.</u> |
|  | Treasurer | <u>20.05.2021</u> |
|  | Auditor | <u>19/6/2021.</u> |

Duly authorised 10/6/21
 A. GOLIGHTLY IPFA.
 Member Institute of Public Accountants

A Golightly IPFA

85 Park Road North Chester le Street Co. Durham DH3 3SA
Telephone: 0191 3882056

10 June 2021

Mr C Pattison
Chester le Street Town FC
Moor Park House
Union Lane
Chester Moor
Chester le Street
DH2 3BX

Dear Mr Pattison

CHESTER LE STREET TOWN FC – Charity No: 1165687
Independent Examiner's statement

I confirm that I have inspected the Income and Expenditure Accounts of Chester le Street Town FC,
Year ending 30 April 2020.

I can confirm that I have no cause for 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. Income and Expenditure for the Development of a
new headquarters is shown and this can be considered as one off for the purposes of this years
accounts

Yours sincerely



A Golightly
IPFA.