

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 Wilkie	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			
12				
13				
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)

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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

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)

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

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 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

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

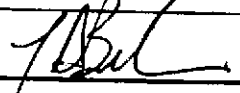

Allotment Holders Society meetings

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. BULLISON	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


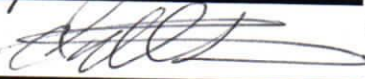
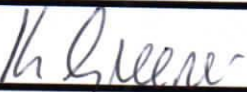

<u>INCOME</u>		<u>EXPENDITURE</u>	
Match Day Receipts	1585.00	Operating Expenses	6038.74
Fund Raising	3740.00	Visitors Expenses	1903.72
Raffles/Draws	0.00	Match Officials	302.00
Bar Income	1430.00	Bar Costs	1739.87
Prize Money	0.00	Rent & Rates	4763.75
Merchandise	46.00	Utilities	2492.22
Grants	29736.21	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
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Date

 <hr style="border: 1px solid black;"/>	Chairman	<u>19/6/2021.</u> <hr style="border: 1px solid black;"/>
 <hr style="border: 1px solid black;"/>	Secretary	<u>19/6/2021.</u> <hr style="border: 1px solid black;"/>
 <hr style="border: 1px solid black;"/>	Treasurer	<u>20.05.2021</u> <hr style="border: 1px solid black;"/>
 <hr style="border: 1px solid black;"/>	Auditor	<u>19/6/2021.</u> <hr style="border: 1px solid black;"/>

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.