



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

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	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				
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
(eg. trust deed, constitution)

Constitution adopted 30 June 2022

How the charity is constituted
(eg. trust, association, company)

Association consisting 200 plus members

Trustee selection methods
(eg. appointed by, elected by)

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 Waldrige 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 Waldrige 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

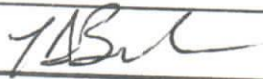

Engagement with other organisations continued this year and further reach out will be undertaken during the forthcoming year . Examples of engagement

- 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 elderley 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 Burison	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