

# Chester-Le-Street United

England & Wales · Charity number 1165984

## Details

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Other names	LUMLEY FOOTBALL CLUB, Chester-Le-Street United, Chester-le-Street United Foundation
Status	Registered
Legal form	CIO
Registered	2016-03-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 43 Danelaw  
Great Lumley  
Chester le Street  
DH3 4LU

**Phone** 07767211920

**Email** [gary.brown@clsunited.co.uk](mailto:gary.brown@clsunited.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(1) TO ADVANCE THE AMATEUR SPORT OF ASSOCIATION FOOTBALL.(2) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING ASSOCIATION FOOTBALL (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING FOOTBALL ACTIVITIES).(3) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION AND OTHER LEISURE TIME OCCUPATION OF PEOPLE WHO HAVE NEED OF SUCH FACILITIES BECAUSE OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.(4) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION.

**Activities:** The objects of the CIO are to advance the amateur sport of football, to promote community participation in the healthy recreation of participation in Sport, to provide and assist in providing facilities for sport, recreation and other leisure time occupations for people who have a need of improving their health and well-being and to advance the education of children and young people in Sport.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

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- Durham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£256,221	£262,927	-	-
2024-05-31	£268,681	£264,666	-	-
2023-05-31	£331,782	£327,430	-	-
2022-05-31	£43,868	£69,997	-	-
2021-05-31	£14,532	£12,722	-	-

## Trustees

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Name	Role	Appointed
GARY LEE BROWN		2018-06-12
John William Gamble		2020-05-16
LEWIS PENDLETON		2020-05-16

**Chester-Le-Street United**

England & Wales - Charity number 1165984

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# Accounts

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# TRUSTEES' ANNUAL REPORT

## **Chester-Le-Street United**

Charity Number: 1165984

For the year ended 31 May 2025

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## **1. Reference and Administrative Details**

Chester-Le-Street United is a registered charity in England and Wales (Charity No. 1165984).

### **Trustees:**

- Mr Lewis Pendleton
- Mr John Gamble
- Mr Gary Brown

### **Registered Office:**

43 Danelaw, Great Lumley  
Chester-Le-Street  
DH3 4LU

### **Accountants:**

Kudos Accountants Ltd  
15 Front Street  
Sherburn Hill  
Durham  
DH6 1PA

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## **2. Structure, Governance and Management**

The charity is governed by its constitution and managed by a board of trustees who are responsible for the overall strategic direction and governance of the organisation. Trustees meet regularly to review performance, ensure compliance with regulatory requirements, and oversee financial management.

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## **3. Objectives and Activities**

Chester-Le-Street United exists to promote participation in football and related sporting activities within the local community. The charity aims to provide inclusive opportunities for players of all ages and abilities, fostering development, teamwork, and community engagement.

The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's guidance on public benefit.

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## **4. Review of Activities**

During the year, the club continued to deliver a wide range of football activities, including league participation, training sessions, tournaments, and community engagement events. Subscription income remained strong, reflecting sustained membership levels and engagement.

Fundraising and sponsorship activities contributed additional income, supporting the ongoing delivery of the charity's objectives. However, there was a noticeable reduction in other income streams compared to the previous year, particularly in non-recurring or supplementary funding.

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## **5. Reserves Policy**

The trustees aim to maintain sufficient reserves to cover short-term operational commitments and unexpected costs. The reduction in reserves during the year is noted, and the trustees will focus on rebuilding reserves in future periods through improved cost control and enhanced income generation.

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## **6. Plans for Future Periods**

The trustees plan to: - Strengthen income streams through sponsorship and fundraising initiatives - Review cost structures, particularly coaching and venue expenses - Expand participation and community outreach activities - Seek additional grant funding opportunities

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## **7. Responsibilities of the Trustees**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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## 8. Approval

This report was approved by the trustees on 30 March 2026 and signed on their behalf by:

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Mr Lewis Pendleton  
Trustee

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*This report should be read in conjunction with the financial statements for the year ended 31 May 2025.*

**CHESTER-LE-STREET UNITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025**



## Chester-Le-Street United Contents

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**Chester-Le-Street United  
Charity Information  
For The Year Ended 31 May 2025**

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<b>Trustees</b>	Mr Lewis Pendleton Mr John Gamble Mr Gary Brown
<b>Charity Number</b>	1165984
<b>Registered Office</b>	43 Danelaw, Great Lumley Chester Le Street DH3 4LU
<b>Accountants</b>	Kudos Accountants Ltd 15 Front Street Sherburn Hill Durham Co. Durham DH6 1PA

**Chester-Le-Street United  
Accountant's Report  
For The Year Ended 31 May 2025**

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We report on the financial statements of Chester-Le-Street United for the year ended 31<sup>st</sup> May, which comprise of the income statement, balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out on page 4. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us. We conducted our work in accordance with statements of standards for reporting Accountants, and our procedures consisted of comparing amounts and disclosures in the financial statements with the accounting records and making such enquiries of the officials as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion. In our opinion the financial statements are in agreement with the books of account kept by the charity, and that on the basis of information contained in the books of account, they comply with the requirements of the generally accepted accounting practice of the United Kingdom.

The financial statements for the year ended 31 May 2025 indicate that the club has experienced a deterioration in financial performance, moving from a net profit of £4,015 in 2024 to a net loss of £6,706 in 2025.

Turnover increased modestly by approximately 3.2%, rising from £218,204 to £225,226, reflecting continued strength in core income streams, particularly subscription income. However, this improvement was offset by a significant reduction in other income, which declined from £50,477 to £30,995, suggesting reduced levels of non-recurring or supplementary funding.

There were notable increases in specific areas, particularly venue and pitch hire, which rose substantially. In addition, coaching costs increased materially from £12,754 to £22,243, reflecting higher coaching and administrative expenses.

30th March 2026

Kudos Accountants Ltd  
15 Front Street  
Sherburn Hill  
Durham  
Co. Durham  
DH6 1PA

**Chester-Le-Street United  
Income Account  
For The Year Ended 31 May 2025**

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	Notes	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
<b>INCOME</b>					
Subscription Income	5	202,845		202,845	182,409
Fundraising Income	6	8,383		8,383	3,052
Sponsorship Income	7	13,998		13,998	32,743
<b>OTHER INCOME</b>					
Other Operating Income	8	5,866		5,866	4,730
Grants received	9		25,129	25,129	45,747
Direct Club Running Costs	10	(225,930)		(225,930)	(235,359)
Other Supporting Costs	11	(36,997)		(36,997)	(29,307)
<b>NET (DEFICIT)/PROFIT</b>				<b>(6,706)</b>	<b>4,015</b>

**Chester-Le-Street United**  
**Balance Sheet and Notes to Financial Statements**  
**As At 31 May 2025**

	Notes	2025 £	2024 £
Current assets	3	3,687	10,393
<b>NET CURRENT ASSETS</b>		<u>3,687</u>	<u>10,393</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,687</u>	<u>10,393</u>
Accruals and deferred income	4	(900)	(900)
<b>NET ASSETS</b>		<u><u>2,787</u></u>	<u><u>9,493</u></u>
<b>TOTAL FUNDS</b>		<u><u>2,787</u></u>	<u><u>9,493</u></u>

**Notes**

**1. General Information**

Chester-Le-Street United is a registered charity, registered with the Charity Commission in England & Wales, registered number 1165984. The registered office is 43 Danelaw, Great Lumley, Chester-Le-Street, County Durham, DH3 4LU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared on the accrual basis of accounting under the historical cost convention (unless stated otherwise) and in accordance with applicable charity accounting standards and relevant legislation in England and Wales. The financial statements present a true and fair view of the financial position and results of Chester-Le-Street United for the year ended 31 May 2025.

Mr Lewis Pendleton  
Trustee  
30th March 2026

**Chester-Le-Street United**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 May 2025**

	Notes	2025		2024	
		£	£	£	£
<b>INCOME</b>					
<i>Subscription Income:</i>	<b>5</b>				
Players Subscriptions		202,845		182,409	
<i>Fundraising Income:</i>	<b>6</b>				
Raffles		4,593			
Events		2,455			
Other Fundraising		1,335		3,052	
<i>Sponsorship Income:</i>	<b>7</b>				
Team Sponsorship		13,998		32,743	
			225,226		218,204
<b>OTHER INCOME</b>	<b>8</b>				
Pitch Hire		720			
Tournaments		2,347			
Miscellaneous		2,799		50,477	
<i>Grants Received:</i>	<b>9</b>				
Sport Grants		25,129			
			30,995		50,477
			256,221		268,681
<b>DIRECT CLUB RUNNING COSTS</b>	<b>10</b>				
Sporting Equipment		37,559		76,937	
Kit Fees		50,034		46,508	
Venue & Pitch Hire		101,315		69,869	
Referee Fees		20,229		22,267	
Tournament Entry Fees		16,793		19,778	
			(225,930)		(235,359)
<b>OTHER SUPPORTING COSTS</b>	<b>11</b>				
<i>Cost of sales:</i>					
Coaching costs		16,975		11,079	
<i>Administration:</i>					
Courses & Checks		2,329		485	
Club Events		2,939		1,162	
Travel Expenses				28	
<i>Supporting Costs:</i>					
Advertising		2,309		2,862	
Accountancy Fees		900		900	
Bank Charges		2		-	
Charitable Donations		-		750	
Sundry Expenses		312		376	
FA Fines		1,127		-	
Presentation Night		10,104		11,665	
			(36,997)		(16,553)
<b>NET (LOSS)/PROFIT</b>			(6,706)		4,015



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Chester-Le-Street United

On accounts for the year ended

31<sup>st</sup> May 2025

Charity no (if any)

1165984

Set out on pages

Number of pages: 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no 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.

\* Please delete the words in the brackets if they do not apply.

Signed: Cameron Dewey

Date: 31/03/2026

Name: Cameron Dewey

Relevant professional qualification(s) or body

M.A.A.T

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Chester-Le-Street United**

England & Wales - Charity number 1165984

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# Accounts

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# Chester le Street United Football Club

## Annual Report 2023-2024

### Chairman's Message

As we reflect on the 2023-2024 season, I am proud to say that Chester le Street United Football Club has made significant strides both on and off the pitch. Our commitment to developing young talent, fostering community engagement, and promoting excellence in all aspects of the club has yielded impressive results.

### Club Highlights

- **Youth Development:** Our academy continues to flourish, with several players earning selections to regional teams (including the county squads) we have a full pathway from Mini United through to adult football as is recognised by the FA with our 3\* accreditation.
- **First Team Performance:** The first team secured a respectable mid-table finish in the Northern League Division One, with notable victories over top-tier opponents. Our women's team secured their place in step 6 of the national women's pyramid.
- **Community Engagement:** We expanded our community outreach programs, partnering with local schools to deliver coaching sessions.
- **Facilities Development:** We completed phase one of our stadium renovation project, including New floodlights, upgraded changing rooms, improved spectator amenities, and enhanced pitch maintenance at the Riverside. We also spent pitch power funding on pitches at North Lodge and Church Chare grass pitches, as well as beginning to return 7 Acres to playing facilities.

### Financial Report

Our financial performance for the 2023-2024 season was stable, with a slight increase in revenue due to increased sponsorship and grant funding.

### Awards and Recognition

- **Club of the Year:** Chester le Street United was named the fair play award from rhetorical northern league
- **FA Award :** we were awarded the highest level of 3\* club.

### Looking Ahead

As we embark on the 2024-2025 season, we remain committed to our core values of excellence, community, and development. Our objectives include:

- **Strengthening our first team squad** through strategic recruitment and player development.
- **Expanding our community programs** to reach more young people and promote healthy lifestyles.
- **Completing phase two of our 7 Acres renovation project**, including the re seeding and fencing of the two new pitches.

I would like to extend my gratitude to our dedicated staff, volunteers, players, and supporters for their tireless efforts and unwavering commitment to Chester

le Street United. Together, we will continue to drive the club forward and achieve greatness.

**Yours sincerely,**

[Lewis Pendleton ]

Chairman of the Foundation, Chester le Street United Football Club



Chester-Le-Street United		Charity No (if any)	1165984
<b>Annual accounts for the period</b>			
Period start date	<b>01/06/2023</b>	To	Period end date <b>31/05/2024</b>

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds £	Prior year funds £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Subscription Income	S01	182,409	-	-	182,409	146,333
Fundraising Income	S02	3,052	-	-	3,052	5,194
Sponsorship Income	S03	32,743	-	-	32,743	23,120
Other	S04	50,477	-	-	50,477	157,086
<b>Total</b>	S05	<b>268,681</b>	<b>-</b>	<b>-</b>	<b>268,681</b>	<b>331,733</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Equipment	S06	76,937	-	-	76,937	140,386
Kit Fees	S07	46,508	-	-	46,508	42,226
Venue & pitch hire	S08	69,869	-	-	69,869	55,675
Ref Fees	S09	22,267	-	-	22,267	12,614
Tournament Entry Fees	S10	19,778			19,778	14,827
Coaching costs	S11	11,079			11,079	19,067
Honorarium	S12				-	1,100
Courses & Checks	S13	485			485	2,885
Organisation meeting costs & entertainment	S14	1,162			1,162	4,991
Travel expenses	S15	28			28	-
Advertising & Marketing Costs	S16	2,862			2,862	908
Accountancy Fees	S17	900			900	-
Charitable donations	S18	750			750	-
Sundry Expenses	S19	376			376	19,229
Fines	S20				-	2,159
Presentation night	S21	11,665			11,665	11,362
<b>Total</b>	S22	<b>264,666</b>	<b>-</b>	<b>-</b>	<b>264,666</b>	<b>327,429</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	S23	<b>4,015</b>	<b>-</b>	<b>-</b>	<b>4,015</b>	<b>4,304</b>
Net gains/(losses) on investments	S24	-	-	-	-	-
<b>Net income/(expenditure)</b>	S25	<b>4,015</b>	<b>-</b>	<b>-</b>	<b>4,015</b>	<b>4,304</b>
<b>Extraordinary items</b>	S26	-	-	-	-	-
<b>Transfers between funds</b>	S27	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S28	-	-	-	-	-
Other gains/(losses)	S29	-	-	-	-	-
<b>Net movement in funds</b>	S30	<b>4,015</b>	<b>-</b>	<b>-</b>	<b>4,015</b>	<b>4,304</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S31	5,478	-	-	5,478	1,174
<b>Total funds carried forward</b>	S32	<b>9,493</b>	<b>-</b>	<b>-</b>	<b>9,493</b>	<b>5,478</b>

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	10,393	-	-	10,393	5,478
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	10,393	-	-	10,393	5,478
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	-	-	-	-
<b>Total current assets</b>		B10	-	-	-	-	-
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	900	-	-	900	-
<b>Net current assets/(liabilities)</b>		B12	- 900	-	-	- 900	-
<b>Total assets less current liabilities</b>		B13	9,493	-	-	9,493	5,478
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	9,493	-	-	9,493	5,478
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
<b>Total funds</b>		B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy



Chester-Le-Street United		Charity No (if any)	1165984
<b>Annual accounts for the period</b>			
Period start date	<b>01/06/2023</b>	To	Period end date <b>31/05/2024</b>

## Section A Statement of financial activities

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Net gains/(losses) on investments	S24	-	-	-	-	-
<b>Net income/(expenditure)</b>	S25	<b>4,015</b>	<b>-</b>	<b>-</b>	<b>4,015</b>	<b>4,304</b>
<b>Extraordinary items</b>	S26	-	-	-	-	-
<b>Transfers between funds</b>	S27	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S28	-	-	-	-	-
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<b>Net movement in funds</b>	S30	<b>4,015</b>	<b>-</b>	<b>-</b>	<b>4,015</b>	<b>4,304</b>
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Total funds brought forward	S31	5,478	-	-	5,478	1,174
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# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	10,393	-	-	10,393	5,478
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	10,393	-	-	10,393	5,478
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	-	-	-	-
<b>Total current assets</b>		B10	-	-	-	-	-
<b>Creditors: amounts falling due within one year</b>		B11	900	-	-	900	-
<b>Net current assets/(liabilities)</b>		B12	- 900	-	-	- 900	-
<b>Total assets less current liabilities</b>		B13	9,493	-	-	9,493	5,478
<b>Creditors: amounts falling due after one year</b>		B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	9,493	-	-	9,493	5,478
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	-	-	-	-	-
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

## **Chester – le – Street Utd.**

### **Independent Examiner's Report**

I report on the accounts of Chester – le – Street Utd. for the Period ended 31 May 2024

#### **Respective Responsibilities of Trustees and Examiner**

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

#### **Basis of Examiner's Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

#### **Examiner's Statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

**P. L. Brown-King**  
**25<sup>th</sup> November 2024**

**Chester-Le-Street United**

England & Wales - Charity number 1165984

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# Accounts

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# **Chester-le- Street CIO trading as Chester-le-Street Utd.**

## **Financial Statements**

**1st June 2022 to 31st May 2023**

***Community Accounting CIC***

***Birtley Business Centre***

***Station Lane***

***Birtley***

***Co.Durham***

***DH3 1QT***

# **Chester-le- Street CIO trading as Chester-le-Street Utd.**

## **Page Nos.**

- 1     Receipts and Payments Account**
- 2     Detailed Receipts**
- 3     Detailed Payments**
- 4     Asset and Liabilities Statement**
- 5     Independent Examiner's Report**

## Chester-le- Street CIO trading as Chester-le-Street Utd.

### Receipts and Payments Account 1st June 2022 to 31st May 2023

	<b>Restricted</b>	<b>Unrestricted</b>	<b>2023 £ Total</b>	<b>2022 £ Total</b>
<b>Receipts</b>	0	331,782	331,782	43,868
<b>Payments</b>	0	327,430	327,430	69,997
<b>Surplus (Deficit)</b>	<u>0</u>	<u>4,352</u>	<u>4,352</u>	<u>(26,129)</u>
<b>Cash Funds 1st June 2022</b>	0	1,125	1,125	27,254
<b>Cash Funds 31st May 2023</b>	<u>0</u>	<u>5,477</u>	<u>5,477</u>	<u>1,125</u>
<b>Transfer</b>				
<b>Cash Funds 31st May 2023</b>	<u>0</u>	<u>5,477</u>	<u>5,477</u>	<u>1,125</u>

## Chester-le- Street CIO trading as Chester-le-Street Utd.

### Detailed Receipts 1st June 2022 to 31st May 2023

Receipts	Restricted	Unrestricted	2023	2022
			£	£
			Total	Total
Grants and Donations		148,053	148,053	12,488
Events		5,199	5,199	10,061
Subscriptions		147,703	147,703	3,487
Sponsorship		23,120	23,120	
Summer Camp		0	0	17,697
Other		7,707	7,707	135
<b>Total Receipts</b>	<u>0</u>	<u>331,782</u>	<u>331,782</u>	<u>43,868</u>

## Chester-le- Street CIO trading as Chester-le-Street Utd.

### Detailed Payments 1st June 2022 to 31st May 2023

Payments	Restricted	Unrestricted	2023 £ Total	2022 £ Total
Pitch Fees/ Venues		55,674	55,674	19,754
Affiliations / League Fees		9,428	9,428	
Coaching		21,472	21,472	8,356
Referees		12,614	12,614	2,413
Kit and Equipment		182,612	182,612	7,225
Functions		21,751	21,751	8,784
Summer Camp			0	16,440
Secretary Expenses			0	
IT Costs			0	45
Other		23,879	23,879	6,980
	<u>0</u>	<u>327,430</u>	<u>327,430</u>	<u>69,997</u>

**Chester-le- Street CIO trading as Chester-le-Street Utd.**

**Asset and Liability Statement  
As at 31st May 2023**

<b>Cash Held</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Cash at Bank and in Hand</b>	5,477	1,125
<b>Total Assets</b>	<u>5,477</u>	<u>1,125</u>
<b>Liabilities</b>		
Accountancy Fees	300	600
<b>Total Liabilities</b>	<u>300</u>	<u>600</u>

## Chester-le- Street CIO trading as Chester-le-Street Utd.

### Funding Analysis

Funder	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Duke of Edinburgh					0
<b>Total Restricted Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Unrestricted Funds</b>	1,125	331,782	(327,430)		5,477
<b>Total Funds</b>	<u>1,125</u>	<u>331,782</u>	<u>(327,430)</u>	<u>0</u>	<u>5,477</u>

# *Community Accounting*

## *North East CIC*

---

, Birtley Business Centre, Station Lane, Birtley, DH3 1QT

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Chester – le – Street Utd.

### **Independent Examiner's Report**

I report on the accounts of Chester – le – Street Utd. for the Period ended 31 May 2023

### **Respective Responsibilities of Trustees and Examiner**

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

### **Basis of Examiner's Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

### **Examiner's Statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Terry Atkinson  
Independent Examiner  
17<sup>th</sup> March 2024

**Chester-Le-Street United**

England & Wales - Charity number 1165984

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# Accounts

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**Chester-le-Street CIO trading as Chester - le - Street United**

**Financial Statements  
1st June 2021 to 31st May 2022**

*Community Accounting North East  
Pinetree Centre  
Durham Road  
Birtley  
DH3 2TD*

# **Chester-le-Street CIO trading as Chester - le - Street United**

## **Page No**

- 1 Receipts and Payments Account
- 2 Detail Receipts
- 3 Detailed Payments
- 4 Assets and Liabilities Statement
- 5 Independent Examiners Report

## Chester-le-Street CIO trading as Chester - le - Street United

### Receipts and Payments Account 1st June 2021 to 31st May 2022

	2022 £ Unrestricted	2022 £ Restricted	2022 £ Total	2021 £ Total
<b>Receipts</b>	26,171	17,697	43,868	26,366
<b>Payments</b>	38,893	31,104	69,997	13,994
<b>Surplus (Deficit)</b>	<u>(12,722)</u>	<u>(13,407)</u>	<u>(26,129)</u>	<u>12,372</u>
Cash Funds 1st June 2021	12,722	14,532	27,254	14,882
Cash Funds 31st May 2022	<u>0</u>	<u>1,125</u>	<u>1,125</u>	<u>27,254</u>
Transfer of Funds	0	0	0	0
Cash Funds 31st May 2022	<u>0</u>	<u>1,125</u>	<u>1,125</u>	<u>27,254</u>

## Chester-le-Street CIO trading as Chester - le - Street United

### Detailed Receipts 1st June 2021 to 31st May 2022

<b>Receipts</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2022 £ Total</b>	<b>2021 £ Total</b>
Grants and Donations	12,488		12,488	25,777
Events	10,061		10,061	
Subscriptions	3,487		3,487	589
Summer Camp		17,697	17,697	
Other	135		135	
<b>Total Receipts</b>	26,171	17,697	43,868	26,366

## Chester-le-Street CIO trading as Chester - le - Street United

### Detailed Payments 1st June 2021 to 31st May 2022

Payments	Unrestricted	Restricted	2022	2021
			£	£
			Total	Total
Pitch Fees/ Venues	11,402	8,352	19,754	297
Affiliations/ League Fees				383
Coaching	8,356		8,356	4,106
Referees	2,413		2,413	288
Kits and Equipment	7,225		7,225	6,866
Functions	8,784		8,784	1,529
Summer Camp		16,440	16,440	
Secretary Expenses				100
IT Costs	45		45	42
Other	668	6,312	6,980	383
	38,893	31,104	69,997	13,994

## Chester-le-Street CIO trading as Chester - le - Street United

### Asset and Liability Statement As at 31st May 2022

Cash Held	2022 £	2021 £
Current Accounts	1,125	27,254
Being the following funds		
Restricted	1,125	14,532
Unrestricted		12,722
	<u>1,125</u>	<u>27,254</u>
<b>Liabilities</b>		
Accounts Fees	600	600
	<u>600</u>	<u>600</u>

# *Community Accounting*

## *North East CIC*

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, Birtley Business Centre, Station Lane, Birtley, DH3 1QT

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Chester – le – Street Utd.

### **Independent Examiner's Report**

I report on the accounts of Chester – le – Street Utd. for the Period ended 31 May 2022

### **Respective Responsibilities of Trustees and Examiner**

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

### **Basis of Examiner's Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

### **Examiner's Statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Terry Atkinson  
Independent Examiner  
12<sup>th</sup> December 2022

**Chester-Le-Street United**

England & Wales - Charity number 1165984

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# Accounts

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# **Chester-Le-Street United**

**Charity Registration No: 1165984**

## **Financial Statements**

**1st June 2020 to 31st May 2021**

*Community Accounting CIC*

*Pinetree Centre*

*Durham Road*

*Birtley*

*Co. Durham*

*DH3 2TD*

# **Chester - le - Street United**

## **Page Nos.**

- 1    Legal and Administration Information**
- 2    Trustees' Annual Report**
- 3    Independent Examiner's Report**
- 4    Receipts and Payments Account**
- 5    Detailed Receipts**
- 6    Detailed Payments**
- 7    Asset and Liabilities Statement**

## **Chester - le - Street United**

**Charity Name:** Chester-Le-Street United

**Charity Number:** 1165984

**Charity Address:** 43 Danelaw  
Great Lumley  
Chester - le - Street  
DH3 4LU

**Trustees:** Liam Christopher Barratt  
(Appointed 7th March 2022)

David Taylor  
(Appointed 10th September 2021)

Phillip Michael Cummins  
(Appointed 1st September 2020)

John Michael Gamble  
(Appointed 16th May 2020)

Lewis Pendleton  
(Appointed 16th May 2020)

Gary Lee Brown  
(Appointed 12th June 2018)

**Independent Examiners:** Community Accounting North East CIC  
Pinetree Centre  
Durham Road  
Birtley  
DH3 2TD

# Chester - le - Street United

## Trustees' Report

### Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Trustees' responsibilities for the Trustees' Annual Report and the Financial Statements

Our Trustees are responsible for preparing the report of the Trustees' and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which comply with the 2008 Regulations and the SORP. The Trustees have decided to opt for the Receipts and Payments method in preparing the accounts in accordance with S133 of the Charities Act 2011.

### Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### In so far as the Trustees are aware:

- There is no relevant information of which the charity's independent examiner is unaware;
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the Board of Trustees

**Lewis Pendleton: Chair**

## Chester - le - Street United

### Receipts and Payments Account 1st June 2020 to 31st May 2021

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021 £ Total</b>	<b>2020 £ Total</b>
<b>Receipts</b>	11,834	14,532	26,366	44,721
<b>Payments</b>	13,994	0	13,994	51,197
<b>Surplus (Deficit)</b>	<u>(2,160)</u>	<u>14,532</u>	<u>12,372</u>	<u>(6,476)</u>
<b>Cash Funds 1st June 2020</b>	14,882	0	14,882	21,358
<b>Cash Funds 31st May 2021</b>	<u>12,722</u>	<u>14,532</u>	<u>27,254</u>	<u>14,882</u>
<b>Transfer</b>				
<b>Cash Funds 31st May 2021</b>	<u>12,722</u>	<u>14,532</u>	<u>27,254</u>	<u>14,882</u>

## Chester - le - Street United

### Detailed Receipts 1st June 2020 to 31st May 2021

<b>Receipts</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021 £ Total</b>	<b>2020 £ Total</b>
Grants and Donations	11,245	14,532	25,777	1,800
Events			0	13,721
Subscriptions	589		589	28,000
Other			0	1,200
<b>Total Receipts</b>	<u>11,834</u>	<u>14,532</u>	<u>26,366</u>	<u>44,721</u>

## Chester - le - Street United

### Detailed Payments 1st June 2020 to 31st May 2021

Payments	Unrestricted	Restricted	2021 £ Total	2020 £ Total
Activities/Events			0	698
Pitch Fees/ Venues	297		297	10,178
Affiliations / League Fees etc.	383		383	15,950
Coaching	4,106		4,106	4,178
Courses			0	200
Referees	288		288	2,545
Kits and Equipment	6,866		6,866	12,202
Trophies etc			0	261
Tournaments			0	859
Functions	1,529		1,529	887
Secretary's Expenses	100		100	991
Accounts			0	1,080
Fines			0	230
Gifts			0	694
Ground Maintenance			0	
Manager and Player Expenses			0	
IT Costs	42		42	15
Other	383		383	229
	<u>13,994</u>	<u>0</u>	<u>13,994</u>	<u>51,197</u>

**Chester - le - Street United**  
**Asset and Liability Statement**  
**As at 31st May 2021**

<b>Cash Held</b>	<b>2021</b>	<b>2020</b>
	£	£
<b>Current Accounts</b>	27,254	14,882
<b>Being the following funds</b>		
<b>Restricted</b>	14,532	
<b>Unrestricted</b>	12,722	14,882
	<u>27,254</u>	<u>14,882</u>
 <b>Liabilities</b>	 <b>2021</b>	 <b>2020</b>
	£	£
Kit and Equipment		
Bills Pitch Hire, Training etc.		
Accounts Fees	600	300
Other		
	<u>600</u>	<u>300</u>

# *Community Accounting*

## *North East CIC*

---

, Birtley Business Centre, Station Lane, Birtley, DH3 1QT

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Chester – le – Street Utd.

### **Independent Examiner's Report**

I report on the accounts of Chester – le – Street Utd. for the Period ended 31 May 2021

### **Respective Responsibilities of Trustees and Examiner**

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

### **Basis of Examiner's Statement**

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### **Examiner's Statement**

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No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Terry Atkinson  
Independent Examiner  
18<sup>th</sup> December 2021