

# **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**

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## **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

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

Receipts	Unrestricted	Restricted	2021 £ Total	2020 £ Total
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>£</b>	<b>£</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>
	<b>£</b>	<b>£</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*

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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 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**

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  
18<sup>th</sup> December 2021