

**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**

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## 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

			2022 £	2021 £
Receipts	Unrestricted	Restricted	Total	Total
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>	<u>26,171</u>	<u>17,697</u>	<u>43,868</u>	<u>26,366</u>

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

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

Payments	Unrestricted	Restricted	2022 £ Total	2021 £ 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
	<u>38,893</u>	<u>31,104</u>	<u>69,997</u>	<u>13,994</u>

## 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