

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.

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

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

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

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Detailed Receipts 1st June 2022 to 31st May 2023

Receipts	Restricted	Unrestricted	2023 £ Total	2022 £ 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
Total Receipts	<u>0</u>	<u>331,782</u>	<u>331,782</u>	<u>43,868</u>

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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>

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

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

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Funding Analysis

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

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
17th March 2024