

# **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	
Annual accounts for the period					
Period start date	01/06/2023	To	Period end date	31/05/2024	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year 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	268,681	-	-	268,681	331,733
<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	264,666	-	-	264,666	327,429
<b>Net income/(expenditure) before investment gains/(losses)</b>	S23	4,015	-	-	4,015	4,304
Net gains/(losses) on investments	S24	-	-	-	-	-
<b>Net income/(expenditure)</b>	S25	4,015	-	-	4,015	4,304
<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	4,015	-	-	4,015	4,304
<b>Reconciliation of funds:</b>						
Total funds brought forward	S31	5,478	-	-	5,478	1,174
<b>Total funds carried forward</b>	S32	9,493	-	-	9,493	5,478

## 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	
Annual accounts for the period					
Period start date	01/06/2023	To	Period end date	31/05/2024	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year 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	268,681	-	-	268,681	331,733
<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	264,666	-	-	264,666	327,429
<b>Net income/(expenditure) before investment gains/(losses)</b>	S23	4,015	-	-	4,015	4,304
Net gains/(losses) on investments	S24	-	-	-	-	-
<b>Net income/(expenditure)</b>	S25	4,015	-	-	4,015	4,304
<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	4,015	-	-	4,015	4,304
<b>Reconciliation of funds:</b>						
Total funds brought forward	S31	5,478	-	-	5,478	1,174
<b>Total funds carried forward</b>	S32	9,493	-	-	9,493	5,478

## 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 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**