

Chester-le-Street CIO trading as Lumley Football Club

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 CIO trading as Lumley Football Club

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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>

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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
Total Receipts	<u>11,834</u>	<u>14,532</u>	<u>26,366</u>	<u>44,721</u>

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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>

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Asset and Liability Statement As at 31st May 2021

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