

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
Receipts	26,171	17,697	43,868	26,366
Payments	38,893	31,104	69,997	13,994
Surplus (Deficit)	<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>

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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	
Total Receipts	<u>26,171</u>	<u>17,697</u>	<u>43,868</u>	<u>26,366</u>

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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>

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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>
Liabilities		
Accounts Fees	600	600
	<u>600</u>	<u>600</u>