CHESTER-LE-STREET TOWN FOOTBALL CLUB.

ACCOUNTS FOR YEAR ENDED 30TH APRIL 2026

INCOME:

Football Club:

Gate Receipts	12145.00	
Other clubs gates	1059.50	
Subscriptions	699.48	
Programme Sales	218.00	
Ground Hire	11205.00	
Sponsorship & Advertising	3250.00	
Catering	4189.58	
		32766.56

Donations:

Raffle	1210.00	
Other	8394.00	
		9604.00

Social Club:

Bar Takings	52492.82	
Room Hire	2593.88	
		55086.70

Other:

Gift Aid Refund	2633.37	
Miscellaneous	986.52	
Awards	460.00	
Grants	481.00	
		4560.89

	102018.15

EXPENDITURE:

Football Club:

Operating Expenses	18615.00	
Referees	4164.30	
Other Clubs	453.00	
Laundry	3134.83	
Medical Supplies	225.00	
Equipment	3887.61	
Ground Maintenance	5821.35	
Northern League	1241.00	
Affialiation Fees	207.00	
League/Cup Fees	451.50	
Durham F.A.	1324.00	
Bus Hire	970.00	
Insurance	2574.28	
Youths	1481.00	
Training Facilities	0.00	
Catering	3608.04	
		48157.91

Social Club:

Bar Purchases	27340.40	
		27340.40

Services:

Heat & Light	5441.28	
Telephone	580.50	
Water Rates	2095.94	
Rent & Rates	2429.70	
Print & Postage	69.92	
Licences	554.28	
Repairs	5224.06	
		16395.68

Other:

Miscellaneous	2111.03	
Bank Charges	163.70	
legal costs	4750.00	
		7024.73

Excess of Income over Expenditure	**3099.43**
	102018.15

B/f As at 1st May 2025

Excess of Income over Expenditure	3099.43
Cash	677.86
Lloyds Bank	855.26
Santander	2062.50
	6695.05

As at 30 April 2026

Cash	714.71
Lloyds Bank	1938.64
Santander	4041.70
	6695.05

Signed:

(CHAIRMAN)

(SECRETARY)

(TREASURER)

AUDITOR:

DATE: *19th June 2026*