

DEAL TRI

England & Wales · Charity number 1180938

Details

Status Registered

Legal form CIO

Registered 2018-11-30

Register [View on the Charity Commission register](#)

Contact

Address Number One Guest House
1 Castle Street
Dover
Kent
CT16 1QH

Phone 07963842804

Email RES@NUMBER1GUESTHOUSE.CO.UK

Website www.dealtri.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR SWIMMING, CYCLING AND RUNNING.

Activities: Local based triathlon club, offering an opportunity to be able to take part in sport.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£50,858	£52,093	-	-
2024-09-30	£42,719	£37,361	-	-
2023-09-30	£38,661	£36,709	-	-
2022-09-30	£37,752	£36,009	-	-
2021-09-30	£12,578	£17,455	-	-

Trustees

Name	Role	Appointed
Gloria Riley		2017-11-20
MARGARET REIDY		2019-09-10
TONY JONES		2019-09-10
Tracey Ryan		2019-09-10

DEAL TRI

England & Wales - Charity number 1180938

Accounts

DEAL TRI CIO

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED

30 SEPTEMBER 2025

Levicks
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent
ME16 8TX

DEAL TRI CIO

CONTENTS PAGE

YEAR ENDED 30 SEPTEMBER 2025

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

TRUSTEES' ANNUAL REPORT**YEAR ENDED 30 SEPTEMBER 2025**

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2025.

Reference and administrative details

Registered charity name	Deal Tri
Charity registration number	1180938
Principal office and registered office	Number One Guest House 1 Castle Street Dover Kent CT16 1QH
The trustees	T Ryan (Chair) G Riley (Vice Chair) M Reidy (Secretary) A Jones
Independent examiner	J A Williamson FCA Levicks Chartered Accountants and Business Advisers 61 London Road Maidstone Kent ME16 8TX
Bankers	HSBC 9 Rose Lane Canterbury Kent CT1 2JP

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2025

Structure, governance and management

The charity was incorporated on 30 November 2018 and is governed by its Memorandum and Articles of Association. The charity's registered office is Number One Guest House, 1 Castle Street, Dover, Kent, CT16 1QH, registered number 1180938.

Trustees step down and are re-elected at each Annual general meeting. Recruitment of trustees is by word of mouth as a vacancy arises and are trained in accordance with the Charity Commission guidelines. The Trustees meet on a regular basis to discuss the running of the charity and the trustees are responsible for all decision making.

Objectives and activities

Deal Tri is a local based triathlon club, offering an opportunity to be able to take part in sport. Its main activity is the promotion of community participation in healthy recreation in particularly the provision of facilities for swimming, cycling and running.

Achievements and performance

During the year the club hosted 3 running events being our half marathon, 10k and 5-mile race which continue to prove popular with the running community.

The club supported the following charities:

The East Kent Hospitals Charity

The club has been supporting this charity since 2001 in memory of club founder member Roger Francis-Darby. Our donation from the Dinosaur 10k race goes to the Skin Cancer Department at the Kent & Canterbury Hospital.

Air Ambulance Kent Surrey Sussex

Every year we host a Club Ride, where we invite members and others from the cycling community to join us to remember those who have sadly been taken from us in cycling accidents. The donation is made from monies raised from the Coffee and Cake Stop en-route.

Deal Carnival and Regatta

A donation is also made to the above for the support they offer at the Dinosaur 10k which is held in Deal.

After club event expenses have been met, we have been able to subsidise the following for the membership:

- Club training sessions
- Run Training Day with an expert in this field
- Membership race subsidies
- A Club Awards Evening
- Christmas Parties for both seniors and juniors.

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2025

Financial review

The results for the CIO's trading year saw total income of £50,367. Bank balances held at 30 September 2025 were £57,056. Total reserves at the end of the year were £61,465. There are no restricted reserves.

It has been agreed to hold reserves equal to at least six months expenditure to meet our club commitments such as our race costs, club subsidies and any unforeseen issues.

There are currently no uncertainties about the charity continuing as a going concern. However, the trustee's do review and monitor any issues within the club.

We have identified any potential risks that the club could face for example event cancellation, which have been recorded on our risk assessment register.

Plans for the future

Deal Tri will continue to organise running events for the club and the community.

The trustees have complied with the duty in Section 17 (5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission in respect of public benefit.

The trustees report was approved on

.....

M Reidy
Trustee

.....

A Jones
Trustee

.....

G Riley
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEAL TRI CIO

YEAR ENDED 30 SEPTEMBER 2025

I report to the trustees on my examination of the accounts of Deal Tri CIO (the Trust) for the year ended 30 September 2025, which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2025

		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Charitable activities	4	50,367	50,367	42,179
Investment income	4	491	491	540
Total income		<u>50,858</u>	<u>50,858</u>	<u>42,719</u>
Expenditure				
Expenditure on charitable activities	5	(52,093)	(52,093)	(37,361)
Total expenditure		<u>(52,093)</u>	<u>(52,093)</u>	<u>(37,361)</u>
Net income and net movement in funds		<u>(1,235)</u>	<u>(1,235)</u>	<u>5,358</u>
Reconciliation of funds				
Total funds brought forward		62,700	62,700	57,342
Total funds carried forward		<u>61,465</u>	<u>61,465</u>	<u>62,700</u>

BALANCE SHEET

AT 30 SEPTEMBER 2025

	Note	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible fixed assets	6		871		1,025
CURRENT ASSETS					
Stocks	7	4,798		5,440	
Cash at bank and in hand		<u>57,056</u>		<u>57,435</u>	
		61,854		62,875	
CREDITORS: amounts falling due within one year	8	<u>1,260</u>		<u>1,200</u>	
NET CURRENT ASSETS			<u>60,594</u>		<u>61,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,465		62,700
NET ASSETS			<u>61,465</u>		<u>62,700</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>61,465</u>		<u>62,700</u>
Total charity funds	11		<u>61,465</u>		<u>62,700</u>

Approved by the trustees on..... and are signed on their behalf by:

.....

M Reidy
Trustee

.....

A Jones
Trustee

.....

G Riley
Trustee

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 30 SEPTEMBER 2025****1. General information**

Deal Tri is a charitable incorporated organisation registered with the Charity Commission in England and Wales. The address of the registered office is Number One Guest House, 1 Castle Street, Dover, Kent, CT16 1QH. The charitable incorporated organisation registered with the Charity Commission on 30 November 2018.

2. Statement of compliance

These financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), and the Charities Act 2011.

The charity is a public benefit entity as defined by FRS 102.

3. Accounting policies**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 30 SEPTEMBER 2025****Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	15% reducing balance
Fixtures and fittings	-	33.3% straight line

Stocks

Stock is measured at the lower of cost and net realisable value after making allowance for obsolete and slow moving items.

Current assets

Amounts owed to the charity at the year end in respect of events or other income are shown as debtors, less provision for amounts that may prove uncollectible.

Current liabilities

Creditors represent sums committed for payment prior to the balance sheet date that were not settled as at that date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2025

4. Income and endowments

Charitable activities	Unrestricted	Total Funds	Total Funds
	Funds	2025	2024
	£	£	£
General income	22,708	22,708	17,881
Open races	17,376	17,376	14,086
Club races	6,191	6,191	6,221
Social events	3,473	3,473	3,466
Grants and donations	619	619	525
	<u>50,367</u>	<u>50,367</u>	<u>42,179</u>
Investment income	Unrestricted	Total Funds	Total Funds
	Funds	2025	2024
	£	£	£
Interest receivable	491	491	540
	<u>491</u>	<u>491</u>	<u>540</u>

5. Expenditure on charitable activities

	Unrestricted	Total Funds	Total Funds
	Funds	2025	2024
	£	£	£
General purchases	15,646	15,646	11,510
Club races purchases	3,409	3,409	4,155
Open races purchases	22,366	22,366	13,203
Social event costs	4,004	4,004	4,007
Insurance	378	378	383
Repairs and maintenance	-	-	-
Committee and administration costs	1,231	1,231	1,120
Printing, postage and stationery	-	-	70
Sundry expense	-	-	-
Donations	861	861	535
Website costs	1,215	1,215	433
Independent examination fee	1,260	1,260	1,200
Legal and professional	499	499	395
Depreciation	154	154	258
Bank charges	70	70	92
Ian Pettitt Legacy Grant	1,000	1,000	-
	<u>52,093</u>	<u>52,093</u>	<u>37,361</u>

Governance costs of £1,260 (2024: £1,200) are included in the expenditure above.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2025

6. Fixed assets

	Plant & Machinery	Equipment	Total
	£	£	£
COST			
Brought forward	2,308	1,068	3,376
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At end of year	2,308	1,068	3,376
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
Brought forward	1,283	1,068	2,351
Charge for the year	154	-	154
	<hr/>	<hr/>	<hr/>
At end of year	1,437	1,068	2,505
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2025	871	-	871
	<hr/>	<hr/>	<hr/>

7. Stock

	2025 £	2024 £
Stock	4,798	5,440
	<hr/>	<hr/>

8. Creditors

	2025 £	2024 £
Accruals	1,260	1,200
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2025

9. Staff

The charity does not employ any staff.

10. Independent examination fees

Independent examination fees of the financial statements are £1,260 (2024: £1,200).

11. Analysis of charitable funds**Unrestricted funds**

	At 1 October 2024 £	Income £	Expenditure £	At 30 September 2025 £
General funds	62,700	50,858	52,093	61,465
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	At 1 October 2023 £	Income £	Expenditure £	At 30 September 2024 £
General funds	57,342	42,719	37,361	62,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

12. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Tangible fixed assets	871	871
Current assets	61,854	61,854
Creditors less than 1 year	(1,260)	(1,260)
Net assets	<u>61,465</u>	<u>61,465</u>

13. Trustee remuneration and expenses

No trustees received any remuneration or expenses in the year.

14. Related party transactions

There were no related party transactions in the year.

DEAL TRI

England & Wales - Charity number 1180938

Accounts

DEAL TRI CIO
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED
30 SEPTEMBER 2024

Levicks
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent
ME16 8TX

DEAL TRI CIO

CONTENTS PAGE

YEAR ENDED 30 SEPTEMBER 2024

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2024.

Reference and administrative details

Registered charity name Deal Tri

Charity registration number 1180938

Principal office and registered office Number One Guest House
1 Castle Street
Dover
Kent
CT16 1QH

The trustees T Ryan (Chair)
G Riley (Vice Chair)
M Reidy (Secretary)
A Jones

Independent examiner J A Williamson FCA
Levicks Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent
ME16 8TX

Bankers HSBC
9 Rose Lane
Canterbury
Kent
CT1 2JP

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2024

Structure, governance and management

The charity was incorporated on 30 November 2018 and is governed by its Memorandum and Articles of Association. The charity's registered office is Number One Guest House, 1 Castle Street, Dover, Kent, CT16 1QH, registered number 1180938.

Trustees step down and are re-elected at each Annual general meeting. Recruitment of trustees is by word of mouth as a vacancy arises and are trained in accordance with the Charity Commission guidelines. The Trustees meet on a regular basis to discuss the running of the charity and the trustees are responsible for all decision making.

Objectives and activities

Deal Tri is a local based triathlon club, offering an opportunity to be able to take part in sport. Its main activity is the promotion of community participation in healthy recreation in particularly the provision of facilities for swimming, cycling and running.

Achievements and performance

During the year the club hosted 3 running events being our half marathon, 10k and 5-mile race which continue to prove popular with the running community.

The club supported the following charities:

The East Kent Hospitals Charity

The club has been supporting this charity since 2001 in memory of club founder member Roger Francis-Darby. Our donation from the Dinosaur 10k race goes to the Skin Cancer Department at the Kent & Canterbury Hospital.

Air Ambulance Kent Surrey Sussex

Every year we host a Club Ride, where we invite members and others from the cycling community to join us to remember those who have sadly been taken from us in cycling accidents. The donation is made from monies raised from the Coffee and Cake Stop en-route.

Deal Carnival and Regatta

A donation is also made to the above for the support they offer at the Dinosaur 10k which is held in Deal.

After club event expenses have been met, we have been able to subsidise the following for the membership:

Club training sessions

Run Training Day with an expert in this field

Membership race subsidies

A Club Awards Evening

Christmas Parties for both seniors and juniors.

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2024

Financial review

The results for the CIO's trading year saw total income of £42,719. Bank balances held at 30 September 2024 were £57,435. Total reserves at the end of the year were £62,700. There are no restricted reserves.

It has been agreed to hold reserves equal to at least six months expenditure to meet our club commitments such as our race costs, club subsidies and any unforeseen issues.

There are currently no uncertainties about the charity continuing as a going concern. However, the trustee's do review and monitor any issues within the club.

We have identified any potential risks that the club could face for example event cancellation, which have been recorded on our risk assessment register.

Plans for the future

Deal Tri will continue to organise running events for the club and the community.

The trustees have complied with the duty in Section 17 (5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission in respect of public benefit.

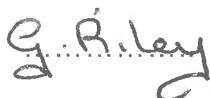
The trustees report was approved on 30/11/24.



M Reidy
Trustee



A Jones
Trustee



G Riley
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEAL TRI CIO
YEAR ENDED 30 SEPTEMBER 2024**

I report to the trustees on my examination of the accounts of Deal Tri CIO (the Trust) for the year ended 30 September 2024, which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J A Williamson FCA

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent
ME19 8TX

5 February 2025

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Charitable activities	4	42,179	42,179	38,343
Investment income	4	540	540	318
Total income		<u>42,719</u>	<u>42,719</u>	<u>38,661</u>
Expenditure				
Expenditure on charitable activities	5	(37,361)	(37,361)	(36,709)
Total expenditure		<u>(37,361)</u>	<u>(37,361)</u>	<u>(36,709)</u>
Net income and net movement in funds		<u>5,358</u>	<u>5,358</u>	<u>1,952</u>
Reconciliation of funds				
Total funds brought forward		57,342	57,342	55,390
Total funds carried forward		<u>62,700</u>	<u>62,700</u>	<u>57,342</u>

BALANCE SHEET

AT 30 SEPTEMBER 2024

	Note	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible fixed assets	6		1,025		1,283
CURRENT ASSETS					
Stocks	7	5,440		4,529	
Cash at bank and in hand		57,435		52,670	
		<u>62,875</u>		<u>57,199</u>	
CREDITORS: amounts falling due within one year	8	<u>1,200</u>		<u>1,140</u>	
NET CURRENT ASSETS			<u>61,675</u>		<u>56,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62,700</u>		<u>57,342</u>
NET ASSETS			<u>62,700</u>		<u>57,342</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>62,700</u>		<u>57,342</u>
Total charity funds	11		<u>62,700</u>		<u>57,342</u>


Approved by the trustees on 30/11/24 and are signed on their behalf by:



M Reidy
Trustee



A Jones
Trustee



G Riley
Trustee

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 30 SEPTEMBER 2024****1. General information**

Deal Tri is a charitable incorporated organisation registered with the Charity Commission in England and Wales. The address of the registered office is Number One Guest House, 1 Castle Street, Dover, Kent, CT16 1QH. The charitable incorporated organisation registered with the Charity Commission on 30 November 2018.

2. Statement of compliance

These financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), and the Charities Act 2011.

The charity is a public benefit entity as defined by FRS 102.

3. Accounting policies**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 30 SEPTEMBER 2024****Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	15% reducing balance
Fixtures and fittings	-	33.3% straight line

Stocks

Stock is measured at the lower of cost and net realisable value after making allowance for obsolete and slow moving items.

Current assets

Amounts owed to the charity at the year end in respect of events or other income are shown as debtors, less provision for amounts that may prove uncollectible.

Current liabilities

Creditors represent sums committed for payment prior to the balance sheet date that were not settled as at that date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2024

4. Income and endowments

Charitable activities	Unrestricted	Total Funds	Total Funds
	Funds	2024	2023
	£	£	£
General income	17,881	17,881	14,579
Open races	14,086	14,086	15,436
Club races	6,221	6,221	6,340
Social events	3,466	3,466	1,988
Grants and donations	525	525	-
	<u>42,179</u>	<u>42,179</u>	<u>38,343</u>
Investment income	Unrestricted	Total Funds	Total Funds
	Funds	2024	2023
	£	£	£
Interest receivable	540	540	318
	<u>540</u>	<u>540</u>	<u>318</u>

5. Expenditure on charitable activities

	Unrestricted	Total Funds	Total Funds
	Funds	2024	2023
	£	£	£
General purchases	11,510	11,510	14,416
Club races purchases	4,155	4,155	3,366
Open races purchases	13,203	13,203	10,604
Social event costs	4,007	4,007	3,814
Insurance	383	383	374
Repairs and maintenance	-	-	-
Committee and administration costs	1,120	1,120	954
Printing, postage and stationery	70	70	144
Sundry expense	-	-	28
Donations	535	535	264
Website costs	433	433	383
Independent examination fee	1,200	1,200	1,140
Legal and professional	395	395	825
Depreciation	258	258	291
Bank charges	92	92	106
	<u>37,361</u>	<u>37,361</u>	<u>36,709</u>

Governance costs of £1,200 (2023: £1,140) are included in the expenditure above.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2024

6. Fixed assets

	Plant & Machinery	Equipment	Total
	£	£	£
COST			
Brought forward	2,308	1,068	3,376
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At end of year	2,308	1,068	3,376
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
Brought forward	1,103	990	2,093
Charge for the year	180	78	258
	<hr/>	<hr/>	<hr/>
At end of year	1,283	1,068	2,351
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2024	1,025	-	1,025
	<hr/>	<hr/>	<hr/>

7. Stock

	2024 £	2023 £
Stock	5,440	4,529
	<hr/>	<hr/>

8. Creditors

	2024 £	2023 £
Accruals	1,200	1,140
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2024

9. Staff

The charity does not employ any staff.

10. Independent examination fees

Independent examination fees of the financial statements are £1,200 (2023: £1,140).

11. Analysis of charitable funds**Unrestricted funds**

	At 1 October 2023 £	Income £	Expenditure £	At 30 September 2024 £
General funds	57,342	42,719	37,361	62,700

	At 1 October 2022 £	Income £	Expenditure £	At 30 September 2023 £
General funds	55,390	38,661	36,709	57,342

12. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	1,025	1,025
Current assets	62,875	62,875
Creditors less than 1 year	(1,200)	(1,200)
Net assets	62,700	62,700

13. Trustee remuneration and expenses

No trustees received any remuneration or expenses in the year.

14. Related party transactions

There were no related party transactions in the year.

DEAL TRI

England & Wales - Charity number 1180938

Accounts

**DEAL TRI CIO
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED
30 SEPTEMBER 2023**

Charity Registration Number: 1180938



LEVICKS
Chartered Accountants and Business Advisers

DEAL TRI CIO

CONTENTS PAGE

YEAR ENDED 30 SEPTEMBER 2023

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

TRUSTEES' ANNUAL REPORT**YEAR ENDED 30 SEPTEMBER 2023**

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2023.

Reference and administrative details

Registered charity name	Deal Tri
Charity registration number	1180938
Principal office and registered office	Number One Guest House 1 Castle Street Dover Kent CT16 1QH
The trustees	T Ryan (Chair) G Riley (Vice Chair) M Reidy (Secretary) A Jones
Independent examiner	J A Williamson FCA Levicks Chartered Accountants and Business Advisers 61 London Road Maidstone Kent ME16 8TX
Bankers	HSBC 9 Rose Lane Canterbury Kent CT1 2JP

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2023

Structure, governance and management

The charity was incorporated on 30 November 2018 and is governed by its Memorandum and Articles of Association. The charity's registered office is Number One Guest House, 1 Castle Street, Dover, Kent, CT16 1QH, registered number 1180938.

Trustees step down and are re-elected at each Annual general meeting. Recruitment of trustees is by word of mouth as a vacancy arises and are trained in accordance with the Charity Commission guidelines. The Trustees meet on a regular basis to discuss the running of the charity and the trustees are responsible for all decision making.

Objectives and activities

Deal Tri is a local based triathlon club, offering an opportunity to be able to take part in sport. Its main activity is the promotion of community participation in healthy recreation in particularly the provision of facilities for swimming, cycling and running.

Achievements and performance

During the year the club hosted 3 running events being our half marathon, 10k and 5-mile race which continue to prove popular with the running community.

The club supported the following charities:

The East Kent Hospitals Charity

The club has been supporting this charity since 2001 in memory of club founder member Roger Francis-Darby. Our donation from the Dinosaur 10k race goes to the Skin Cancer Department at the Kent & Canterbury Hospital.

Air Ambulance Kent Surrey Sussex

Every year we host a Club Ride, where we invite members and others from the cycling community to join us to remember those who have sadly been taken from us in cycling accidents. The donation is made from monies raised from the Coffee and Cake Stop en-route.

Deal Carnival and Regatta

A donation is also made to the above for the support they offer at the Dinosaur 10k which is held in Deal.

After club event expenses have been met, we have been able to subsidise the following for the membership:

Club training sessions

Run Training Day with an expert in this field

Membership race subsidies

A Club Awards Evening

Christmas Parties for both seniors and juniors.

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2023

Financial review

The results for the CIO's trading year saw total income of £38,661. Bank balances held at 30 September 2023 were £52,670. Total reserves at the end of the year were £57,342. There are no restricted reserves.

It has been agreed to hold reserves equal to at least six months expenditure to meet our club commitments such as our race costs, club subsidies and any unforeseen issues.

There are currently no uncertainties about the charity continuing as a going concern. However, the trustee's do review and monitor any issues within the club.

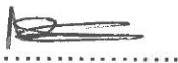
We have identified any potential risks that the club could face for example event cancellation, which have been recorded on our risk assessment register.

Plans for the future

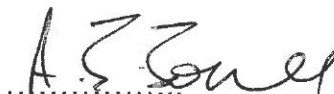
Deal Tri will continue to organise running events for the club and the community.

The trustees have complied with the duty in Section 17 (5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission in respect of public benefit.

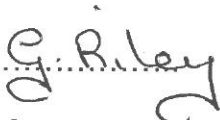
The trustees report was approved on 30/11/2023



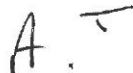
M Reidy
Trustee



A Jones
Trustee



G Riley
Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEAL TRI CIO
YEAR ENDED 30 SEPTEMBER 2023**

I report to the trustees on my examination of the accounts of Deal Tri CIO (the Trust) for the year ended 30 September 2023, which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J A Williamson FCA

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent
ME16 8TX

19 March 2024

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2023


		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Charitable activities	4	38,343	38,343	37,728
Investment income	4	318	318	24
Total income		<u>38,661</u>	<u>38,661</u>	<u>37,752</u>
Expenditure				
Expenditure on charitable activities	5	(36,709)	(36,709)	(36,009)
Total expenditure		<u>(36,709)</u>	<u>(36,709)</u>	<u>(36,009)</u>
Net income and net movement in funds		<u>1,952</u>	<u>1,952</u>	<u>1,743</u>
Reconciliation of funds				
Total funds brought forward		<u>55,390</u>	<u>55,390</u>	<u>53,647</u>
Total funds carried forward		<u>57,342</u>	<u>57,342</u>	<u>55,390</u>

BALANCE SHEET

AT 30 SEPTEMBER 2023

	Note	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible fixed assets	6		1,283		1,574
CURRENT ASSETS					
Stocks	7	4,529		5,383	
Cash at bank and in hand		52,670		49,513	
		<u>57,199</u>		<u>54,896</u>	
CREDITORS: amounts falling due within one year					
	8	<u>1,140</u>		<u>1,080</u>	
NET CURRENT ASSETS			<u>56,059</u>		<u>53,816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,342</u>		<u>55,390</u>
NET ASSETS			<u>57,342</u>		<u>55,390</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>57,342</u>		<u>55,390</u>
Total charity funds	11		<u>57,342</u>		<u>55,390</u>

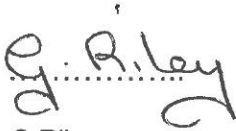
Approved by the trustees on 30/11/2023 and are signed on their behalf by:



M Reidy
Trustee



A Jones
Trustee



G Riley
Trustee

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 30 SEPTEMBER 2023****1. General information**

Deal Tri is a charitable incorporated organisation registered with the Charity Commission in England and Wales. The address of the registered office is Number One Guest House, 1 Castle Street, Dover, Kent, CT16 1QH. The charitable incorporated organisation registered with the Charity Commission on 30 November 2018.

2. Statement of compliance

These financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), and the Charities Act 2011.

The charity is a public benefit entity as defined by FRS 102.

3. Accounting policies**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 30 SEPTEMBER 2023****Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	15% reducing balance
Fixtures and fittings	-	33.3% straight line

Stocks

Stock is measured at the lower of cost and net realisable value after making allowance for obsolete and slow moving items.

Current assets

Amounts owed to the charity at the year end in respect of events or other income are shown as debtors, less provision for amounts that may prove uncollectible.

Current liabilities

Creditors represent sums committed for payment prior to the balance sheet date that were not settled as at that date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2023

4. Income and endowments

Charitable activities	Unrestricted	Total Funds	Total Funds
	Funds	2023	2022
	£	£	£
General income	14,579	14,579	14,383
Open races	15,436	15,436	7,114
Club races	6,340	6,340	15,415
Social events	1,988	1,988	816
	<u>38,343</u>	<u>38,343</u>	<u>37,728</u>
Investment income	Unrestricted	Total Funds	Total Funds
	Funds	2023	2022
	£	£	£
Interest receivable	318	318	24
	<u>318</u>	<u>318</u>	<u>24</u>

5. Expenditure on charitable activities

	Unrestricted	Total Funds	Total Funds
	Funds	2023	2022
	£	£	£
General purchases	14,416	14,416	14,610
Club races purchases	3,366	3,366	2,157
Open races purchases	10,604	10,604	12,748
Social event costs	3,814	3,814	1,939
Insurance	374	374	355
Repairs and maintenance	-	-	101
Committee and administration costs	954	954	842
Printing, postage and stationery	144	144	134
Sundry expense	28	28	-
Donations	264	264	810
Website costs	383	383	391
Independent examination fee	1,140	1,140	1,080
Legal and professional	825	825	140
Depreciation	291	291	606
Bank charges	106	106	96
	<u>36,709</u>	<u>36,709</u>	<u>36,009</u>

Governance costs of £1,140 (2022: £1,080) are included in the expenditure above.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2023

6. Fixed assets

	Plant & Machinery	Equipment	Total
	£	£	£
COST			
Brought forward	2,308	1,068	3,376
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At end of year	2,308	1,068	3,376
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
Brought forward	890	912	1,802
Charge for the year	213	78	291
	<hr/>	<hr/>	<hr/>
At end of year	1,103	990	2,093
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2023	1,205	78	1,283
	<hr/>	<hr/>	<hr/>

7. Stock

	2023 £	2022 £
Stock	4,529	5,383
	<hr/>	<hr/>

8. Creditors

	2023 £	2022 £
Accruals	1,140	1,080
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2023

9. Staff

The charity does not employ any staff.

10. Independent examination fees

Independent examination fees of the financial statements are £1,140 (2022: £1,080).

11. Analysis of charitable funds**Unrestricted funds**

	At 1 October 2022	Income	Expenditure	At 30 September 2023
	£	£	£	£
General funds	55,390	38,661	36,709	57,342

	At 1 October 2021	Income	Expenditure	At 30 September 2022
	£	£	£	£
General funds	53,647	37,752	36,009	55,390

12. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2023
	£	£
Tangible fixed assets	1,283	1,283
Current assets	57,199	57,199
Creditors less than 1 year	(1,140)	(1,140)
Net assets	57,342	57,342

13. Trustee remuneration and expenses

No trustees received any remuneration or expenses in the year.

14. Related party transactions

There were no related party transactions in the year.

DEAL TRI

England & Wales - Charity number 1180938

Accounts

DEAL TRI CIO
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED
30 SEPTEMBER 2022

CHARITY REGISTRATION NUMBER: 1180938

LEVICKS
Chartered Accountants and Business Advisers

DEAL TRI CIO

CONTENTS PAGE

YEAR ENDED 30 SEPTEMBER 2022

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

TRUSTEES' ANNUAL REPORT**YEAR ENDED 30 SEPTEMBER 2022**

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2022.

Reference and administrative details

Registered charity name	Deal Tri
Charity registration number	1180938
Principal office and registered office	1 Castle Street Dover Kent CT16 1QH
The trustees	T Ryan (Chair) G Riley (Vice Chair) M Reidy (Secretary) A Jones
Independent examiner	J A Williamson FCA Levicks Chartered Accountants and Business Advisers 61 London Road Maidstone Kent ME16 8TX
Bankers	HSBC 9 Rose Lane Canterbury Kent CT1 2JP

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2022

Structure, governance and management

The charity was incorporated on 30 November 2018 and is governed by its Memorandum and Articles of Association. The charity's registered office is 1 Castle Street, Dover, Kent, CT16 1QH, registered number 1180938.

Trustees step down and are re-elected at each Annual general meeting. Recruitment of trustees is by word of mouth as a vacancy arises and are trained in accordance with the Charity Commission guidelines. The Trustees meet on a regular basis to discuss the running of the charity and the trustees are responsible for all decision making.

Objectives and activities

Deal Tri is a local based triathlon club, offering an opportunity to be able to take part in sport. Its main activity is the promotion of community participation in healthy recreation in particularly the provision of facilities for swimming, cycling and running.

Achievements and performance

During the year the club hosted 3 running events being our half marathon, 10k and 5-mile race which continue to prove popular with the running community.

The club supported the following charities:

The East Kent Hospitals Charity

The club has been supporting this charity since 2001 in memory of club founder member Roger Francis-Darby. Our donation from the Dinosaur 10k race goes to the Skin Cancer Department at the Kent & Canterbury Hospital.

Air Ambulance Kent Surrey Sussex

Every year we host a Club Ride, where we invite members and others from the cycling community to join us to remember those who have sadly been taken from us in cycling accidents. The donation is made from monies raised from the Coffee and Cake Stop en-route.

Deal Carnival and Regatta

A donation is also made to the above for the support they offer at the Dinosaur 10k which is held in Deal.

After club event expenses have been met, we have been able to subsidise the following for the membership:

- Club training sessions
- Run Training Day with an expert in this field
- Membership race subsidies
- A Club Awards Evening
- Christmas Parties for both seniors and juniors.

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2022

Financial review

The results for the CIO's trading year saw total income of £37,752. Bank balances held at 30 September 2022 were £49,513. Total reserves at the end of the year were £55,390. There are no restricted reserves.

It has been agreed to hold reserves equal to at least six months expenditure to meet our club commitments such as our race costs, club subsidies and any unforeseen issues.

There are currently no uncertainties about the charity continuing as a going concern. However, the trustee's do review and monitor any issues within the club.

We have identified any potential risks that the club could face for example event cancellation, which have been recorded on our risk assessment register.

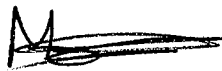
Plans for the future

Deal Tri will continue to organise running events for the club and the community.

The trustees have complied with the duty in Section 17 (5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission in respect of public benefit.

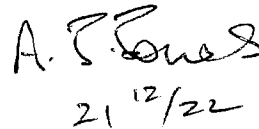
The trustees report was approved on 4/12/22

M Reidy
Trustee



4/12/22

A Jones
Trustee



21¹²/22

G Riley
Trustee



4/12/22

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEAL TRI CIO
YEAR ENDED 30 SEPTEMBER 2022**

I report to the trustees on my examination of the accounts of Deal Tri CIO (the Trust) for the year ended 30 September 2022, which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

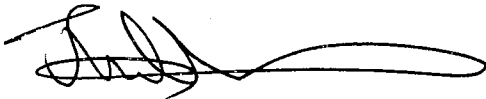
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J A Williamson FCA

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent
ME16 8TX

11 January 2023

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations	4	-	-	764
Charitable activities	4	37,728	37,728	11,811
Investment income	4	24	24	3
Total income		<u>37,752</u>	<u>37,752</u>	<u>12,578</u>
Expenditure				
Expenditure on charitable activities	5	(36,009)	(36,009)	(17,455)
Total expenditure		<u>(36,009)</u>	<u>(36,009)</u>	<u>(17,455)</u>
Net income and net movement in funds		<u>1,743</u>	<u>1,743</u>	<u>(4,877)</u>
Reconciliation of funds				
Total funds brought forward		<u>53,647</u>	<u>53,647</u>	<u>58,524</u>
Total funds carried forward		<u>55,390</u>	<u>55,390</u>	<u>53,647</u>

BALANCE SHEET

AT 30 SEPTEMBER 2022

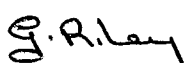
	Note	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible fixed assets	6		1,574		1,946
CURRENT ASSETS					
Stocks	7	5,383		9,325	
Cash at bank and in hand		49,513		43,384	
		<u>54,896</u>		<u>52,709</u>	
CREDITORS: amounts falling due within one year					
	8	<u>1,080</u>		<u>1,008</u>	
NET CURRENT ASSETS			<u>53,816</u>		<u>51,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,390</u>		<u>53,647</u>
NET ASSETS			<u>55,390</u>		<u>53,647</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>55,390</u>		<u>53,647</u>
Total charity funds	11		<u>55,390</u>		<u>53,647</u>

Approved by the trustees on 21/12/22

and are signed on their behalf by:

M Reidy
Trustee

4/12/22

A Jones
Trustee 21/12/22G Riley
Trustee

4/12/22

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 30 SEPTEMBER 2022****1. General information**

Deal Tri is a charitable incorporated organisation registered with the Charity Commission in England and Wales. The address of the registered office is 1 Castle Street, Dover, Kent, CT16 1QH. The charitable incorporated organisation registered with the Charity Commission on 30 November 2018.

2. Statement of compliance

These financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), and the Charities Act 2011.

The charity is a public benefit entity as defined by FRS 102.

3. Accounting policies**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 30 SEPTEMBER 2022****Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	15% reducing balance
Fixtures and fittings	-	33.3% straight line

Stocks

Stock is measured at the lower of cost and net realisable value after making allowance for obsolete and slow moving items.

Current assets

Amounts owed to the charity at the year end in respect of events or other income are shown as debtors, less provision for amounts that may prove uncollectible.

Current liabilities

Creditors represent sums committed for payment prior to the balance sheet date that were not settled as at that date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2022

4. Income and endowments

Donations	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Donations	-	-	764

Deal Tri received a donation of £764 in the prior year representing a transfer of the assets and liabilities of Deal Tri Limited which has ceased trading.

Charitable activities	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
General income	14,383	14,383	5,342
Open races	7,114	7,114	5,747
Club races	15,415	15,415	722
Social events	816	816	-
	<u>37,728</u>	<u>37,728</u>	<u>11,811</u>

Investment income	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Interest receivable	24	24	3

5. Expenditure on charitable activities

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
General purchases	14,610	14,610	4,800
Club races purchases	2,157	2,157	1,038
Open races purchases	12,748	12,748	6,247
Social event costs	1,939	1,939	-
Insurance	355	355	317
Repairs and maintenance	101	101	73
Committee and administration costs	842	842	634
Printing, postage and stationery	134	134	183
Donations	810	810	2,119
Website costs	391	391	383
Independent examination fee	1,080	1,080	1,008
Legal and professional	140	140	80
Depreciation	606	606	573
Bank charges	96	96	-
	<u>36,009</u>	<u>36,009</u>	<u>17,455</u>

Governance costs of £1,080 (2021: £1,008) are included in the expenditure above.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2022

6. Fixed assets

	Plant & Machinery	Equipment	Total
	£	£	£
COST			
Brought forward	2,308	834	3,142
Additions	-	234	234
	<hr/>	<hr/>	<hr/>
At end of year	2,308	1,068	3,376
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
Brought forward	640	556	1,196
Charge for the year	250	356	606
	<hr/>	<hr/>	<hr/>
At end of year	890	912	1,802
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 September 2021	1,418	156	1,574
	<hr/>	<hr/>	<hr/>

7. Stock

	2022 £	2021 £
Stock	5,383	9,325
	<hr/>	<hr/>

8. Creditors

	2022 £	2021 £
Accruals	1,080	1,008
	<hr/>	<hr/>
	1,080	1,008
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2022

9. Staff

The charity does not employ any staff.

10. Independent examination fees

Independent examination of the financial statements are £1,080 (2021: £1,008).

11. Analysis of charitable funds

Unrestricted funds

	At 1 October 2021	Income	Expenditure	At 30 September 2022
	£	£	£	£
General funds	53,647	37,752	36,009	55,390

	At 1 October 2020	Income	Expenditure	At 30 September 2021
	£	£	£	£
General funds	58,524	12,578	17,455	53,647

12. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	£
Tangible fixed assets	1,574	1,574
Current assets	54,896	54,896
Creditors less than 1 year	1,080	1,080
Net assets	55,390	55,390

13. Trustee remuneration and expenses

No trustees received any remuneration or expenses in the year.

14. Related party transactions

There were no related party transactions in the year.

DEAL TRI

England & Wales - Charity number 1180938

Accounts

**DEAL TRI CIO
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED
30 SEPTEMBER 2021**

CHARITY REGISTRATION NUMBER: 1180938



LEVICKS
Chartered Accountants and Business Advisers

DEAL TRI CIO

CONTENTS PAGE

YEAR ENDED 30 SEPTEMBER 2021

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2021.

Reference and administrative details

Registered charity name Deal Tri

Charity registration number 1180938

Principal office and registered office 1 Castle Street
Dover
Kent
CT16 1QH

The trustees T Ryan (Chair)
G Riley (Vice Chair)
M Reidy (Secretary)
A Jones

Independent examiner J A Williamson FCA
Levicks Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent
ME16 8TX

Bankers HSBC
9 Rose Lane
Canterbury
Kent
CT1 2JP

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

Structure, governance and management

The charity was incorporated on 30 November 2018 and is governed by its Memorandum and Articles of Association. The charity's registered office is 1 Castle Street, Dover, Kent, CT16 1QH, registered number 1180938.

Trustees step down and are re-elected at each Annual general meeting. Recruitment of trustees is by word of mouth as a vacancy arises and are trained in accordance with the Charity Commission guidelines. The Trustees meet on a regular basis to discuss the running of the charity and the trustees are responsible for all decision making.

Objectives and activities

Deal Tri is a local based triathlon club, offering an opportunity to be able to take part in sport. Its main activity is the promotion of community participation in healthy recreation in particularly the provision of facilities for swimming, cycling and running.

Achievements and performance

During the year the club hosted 3 running events being our half marathon, 10k and 5-mile race which continue to prove popular with the running community.

The club supported the following charities:

The East Kent Hospitals Charity

The club has been supporting this charity since 2001 in memory of club founder member Roger Francis-Darby. Our donation from the Dinosaur 10k race goes to the Skin Cancer Department at the Kent & Canterbury Hospital.

Air Ambulance Kent Surrey Sussex

Every year we host a Club Ride, where we invite members and others from the cycling community to join us to remember those who have sadly been taken from us in cycling accidents. The donation is made from monies raised from the Coffee and Cake Stop en-route.

Deal Carnival and Regatta

A donation is also made to the above for the support they offer at the Dinosaur 10k which is held in Deal.

After club event expenses have been met, we have been able to subsidise the following for the membership:

Club training sessions

Run Training Day with an expert in this field

Membership race subsidies

A Club Awards Evening

Christmas Parties for both seniors and juniors.

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

Financial review

The results for the CIO's trading year saw total income of £12,578. Bank balances held at 30 September 2021 were £43,384. Total reserves at the end of the year were £53,647. There are no restricted reserves.

It has been agreed to hold reserves equal to at least six months expenditure to meet our club commitments such as our race costs, club subsidies and any unforeseen issues.

There are currently no uncertainties about the charity continuing as a going concern. However, the trustee's do review and monitor any issues within the club.

We have identified any potential risks that the club could face for example event cancellation, which have been recorded on our risk assessment register.

Plans for the future

Deal Tri will continue to organise running events for the club and the community.

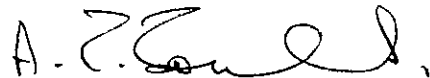
The trustees have complied with the duty in Section 17 (5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission in respect of public benefit.

The trustees report was approved on 15th / 21

M Reidy
Trustee



A Jones
Trustee



G Riley
Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEAL TRI CIO
YEAR ENDED 30 SEPTEMBER 2021**

I report to the trustees on my examination of the accounts of Deal Tri CIO (the Trust) for the year ended 30 September 2021, which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J A Williamson FCA

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent
ME16 8TX

01 December 2021

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 SEPTEMBER 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations	4	764	764	56,500
Charitable activities	4	11,811	11,811	27,989
Investment income	4	3	3	4
Total income		<u>12,578</u>	<u>12,578</u>	<u>84,493</u>
Expenditure				
Expenditure on charitable activities	5	(17,455)	(17,455)	(25,969)
Total expenditure		<u>(17,455)</u>	<u>(17,455)</u>	<u>(25,969)</u>
Net income and net movement in funds		<u>(4,877)</u>	<u>(4,877)</u>	<u>58,524</u>
Reconciliation of funds				
Total funds brought forward		58,524	58,524	-
Total funds carried forward		<u>53,647</u>	<u>53,647</u>	<u>58,524</u>

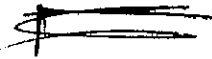
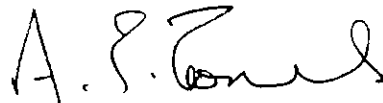
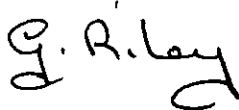
BALANCE SHEET

AT 30 SEPTEMBER 2021

	Note	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible fixed assets	6		1,946		2,519
CURRENT ASSETS					
Stocks	7	9,325		9,762	
Cash at bank and in hand		43,384		48,357	
		<u>52,709</u>		<u>58,119</u>	
CREDITORS: amounts falling due within one year	8	<u>1,008</u>		<u>2,114</u>	
NET CURRENT ASSETS			<u>51,701</u>		<u>56,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,647</u>		<u>58,524</u>
NET ASSETS			<u>53,647</u>		<u>58,524</u>
FUNDS OF THE CHARITY					
Unrestricted funds			<u>53,647</u>		<u>58,524</u>
Total charity funds	11		<u>53,647</u>		<u>58,524</u>

Approved by the trustees on

and are signed on their behalf by:

M Reidy
TrusteeA Jones
TrusteeG Riley
Trustee

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

1. General information

Deal Tri is a charitable incorporated organisation registered with the Charity Commission in England and Wales. The address of the registered office is 1 Castle Street, Dover, Kent, CT16 1QH. The charitable incorporated organisation registered with the Charity Commission on 30 November 2018.

2. Statement of compliance

These financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), and the Charities Act 2011.

The charity is a public benefit entity as defined by FRS 102.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	15% reducing balance
Fixtures and fittings	-	33.3% straight line

Stocks

Stock is measured at the lower of cost and net realisable value after making allowance for obsolete and slow moving items.

Current assets

Amounts owed to the charity at the year end in respect of events or other income are shown as debtors, less provision for amounts that may prove uncollectible.

Current liabilities

Creditors represent sums committed for payment prior to the balance sheet date that were not settled as at that date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Total

£

3,142

3,142

623

573

1,196

1,946

2020

£

9,762

2020

£

990

1,124

2,114

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

9. Staff

The charity does not employ any staff.

10. Independent examination fees

Independent examination of the financial statements are £1,008 (2020: £990).

11. Analysis of charitable funds

Unrestricted funds

	At 1 October 2020	Income	Expenditure	At 30 September 2021
	£	£	£	£
General funds	58,524	12,578	17,455	53,647

	At 1 October 2019	Income	Expenditure	At 30 September 2020
	£	£	£	£
General funds	-	84,493	25,969	58,524

12. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2021
	£	£
Tangible fixed assets	1,946	1,946
Current assets	52,709	52,709
Creditors less than 1 year	1,008	1,008
Net assets	53,647	53,647

13. Trustee remuneration and expenses

No trustees received any remuneration or expenses in the year.

14. Related party transactions

There were no related party transactions in the year.