

**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**

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**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**

<b>Registered charity name</b>	Deal Tri
<b>Charity registration number</b>	1180938
<b>Principal office and registered office</b>	Number One Guest House 1 Castle Street Dover Kent CT16 1QH
<b>The trustees</b>	T Ryan (Chair) G Riley (Vice Chair) M Reidy (Secretary) A Jones
<b>Independent examiner</b>	J A Williamson FCA Levicks Chartered Accountants and Business Advisers 61 London Road Maidstone Kent ME16 8TX
<b>Bankers</b>	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 £
<b>Income and endowments</b>			
Charitable activities	4	50,367	42,179
Investment income	4	491	540
<b>Total income</b>		<u>50,858</u>	<u>42,719</u>
<b>Expenditure</b>			
Expenditure on charitable activities	5	(52,093)	(37,361)
<b>Total expenditure</b>		<u>(52,093)</u>	<u>(37,361)</u>
<b>Net income and net movement in funds</b>		<u>(1,235)</u>	<u>5,358</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		62,700	57,342
<b>Total funds carried forward</b>		<u>61,465</u>	<u>62,700</u>

BALANCE SHEET

AT 30 SEPTEMBER 2025

	Note	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	6		871		1,025
<b>CURRENT ASSETS</b>					
Stocks	7	4,798		5,440	
Cash at bank and in hand		57,056		57,435	
		<u>61,854</u>		<u>62,875</u>	
<b>CREDITORS: amounts falling due within one year</b>	8	<u>1,260</u>		<u>1,200</u>	
<b>NET CURRENT ASSETS</b>			<u>60,594</u>		<u>61,675</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>61,465</u>		<u>62,700</u>
<b>NET ASSETS</b>			<u>61,465</u>		<u>62,700</u>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted funds			61,465		62,700
<b>Total charity funds</b>	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 Funds	Total Funds 2025	Total Funds 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 Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Interest receivable	<u>491</u>	<u>491</u>	<u>540</u>

## 5. Expenditure on charitable activities

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

## 7. Stock

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

## 8. Creditors

	2025 £	2024 £
Accruals	<b>1,260</b>	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

  

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

**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)
<b>Net assets</b>	<b>61,465</b>	<b>61,465</b>

**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.